

# Investment Returns for Liberty Corporate's Living Annuity Portfolio Range



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Performance as at 31 October 2023

Website: [www.liberty.co.za](http://www.liberty.co.za)

	R28	1 month	3 month	YTD	1 year	3 year	5 year*	7 year*	10 year*
<b>Core Portfolios</b>									
Liberty Core Balanced	Y	-2.46%	-6.61%	4.13%	6.77%	11.54%	9.30%	8.03%	8.15%
Liberty Core Moderate	Y	-1.80%	-5.58%	4.32%	6.81%	10.63%	9.53%	8.21%	8.27%
Liberty Core Conservative	Y	-1.05%	-4.40%	4.55%	6.97%	9.54%	9.32%	8.10%	8.23%
<b>Liberty Portfolios</b>									
Liber <sup>8</sup> Stable Growth Fund	Y	-0.44%	0.60%	7.33%	11.67%	9.76%	7.48%	6.37%	7.08%
Liber <sup>8</sup> Secure Fund	Y	-0.14%	0.77%	6.16%	9.46%	8.47%	6.47%	5.97%	
Liberty Institutional Money Market Fund	Y	0.75%	2.29%	7.22%	8.60%	6.05%	6.46%	6.92%	6.91%
<b>Tracker Portfolios</b>									
Liberty Balanced Tracker Fund	Y	-1.86%	-6.71%	4.43%	7.33%	12.55%	10.27%	9.42%	9.02%
Liberty Moderate Tracker Fund	Y	-1.05%	-4.80%	5.15%	7.75%	11.27%	9.61%	8.83%	8.67%
Liberty Conservative Tracker Fund	Y	-0.25%	-2.89%	5.81%	8.11%	9.95%	8.82%	8.23%	8.39%
<b>Single Asset Class Tracker Portfolios</b>									
Liberty ALBI TR Tracker Fund	Y	2.38%	-0.27%	3.89%	8.60%	7.49%	8.02%	7.56%	
Liberty ALSI Top 40 TR Tracker Fund	N	-3.65%	-11.83%	-1.45%	10.06%	14.81%	10.60%	9.09%	
Liberty Capped Property Tracker Fund	N	-2.45%	-6.41%	-7.79%	-1.68%	17.11%	-7.21%	-6.33%	
Liberty Global Bonds Tracker Fund	N	-2.45%	-0.96%	5.18%	1.15%	-4.69%	2.12%	2.55%	
Liberty Global Equity Tracker Fund	N	-3.50%	-4.26%	19.67%	12.94%	13.35%	13.48%	14.40%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	-0.39%	-1.55%	-0.27%	3.38%	7.55%	4.58%	3.40%	
Liberty STeFI Composite Tracker Fund	Y	0.74%	2.10%	6.63%	7.75%	5.43%	5.90%	6.34%	
Liberty SWIX Top 40 TR Tracker Fund	N	-3.10%	-12.06%	-3.61%	4.76%	9.73%	6.98%	5.59%	
<b>Multi Manager Portfolios</b>									
STANLIB Multi-Manager Balanced Growth Fund	Y	-2.36%	-4.45%	4.44%	6.65%	12.82%	8.86%	7.85%	7.83%
STANLIB Multi-Manager Moderate Growth Fund	Y	-1.84%	-3.73%	4.72%	6.91%	11.83%	8.49%	7.83%	8.15%
STANLIB Multi-Manager Conservative Growth Fund	Y	-0.93%	-2.45%	4.99%	7.25%	9.55%	7.42%	7.04%	7.27%
<b>Shari'ah Compliant Portfolio</b>									
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	-2.72%	-4.19%	2.06%	4.94%	11.41%	8.16%	7.35%	
<b>Third Party Portfolios</b>									
Allan Gray Balanced Fund	Y	-2.48%	-2.40%	5.83%	9.16%	15.03%	9.11%	8.04%	8.80%
Coronation Balanced Plus Fund	Y	-3.24%	-6.80%	4.08%	7.18%	12.33%	9.28%	8.22%	8.36%
M&G Balanced Fund	Y	-2.89%	-6.60%	1.34%	5.13%	13.50%	8.22%	7.95%	8.19%
Ninety One Opportunity Fund	Y	-1.46%	-3.57%	8.47%	11.52%	10.12%	8.93%	8.47%	

All performance shown gross of investment management fees

R28 refers to whether a portfolio is mandated to be compliant with Regulation 28 (of the Pension Funds Act 24 of 1956) or not.

Returns are annualised for periods longer than one year.

\*Performance has been back tested

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