Liberty Corporate
Liber[8] Gross Investment Returns

LIBERTY

ADVICE INSURE INVEST

Liberty Group Limited is an Authorised Financial Services Provider In terms of the FAIS Act (Licence No. 2409).

Performance as at 30 April 2021 **Website: www.liberty.co.za**

Smart	**R28**	**1 month**	**3 month**	**YTD**	**1 year**	**3 year**	**5 year**	**7 year**	**10 year**
Liber[8] Stable Growth Fund	Y	-0,06%	4,81%	6,31%	21,73%				
Liber[8] Secure Fund	Y	0,62%	4,21%	4,98%	16,26%				
Select	**R28**	**1 month**	**3 month**	**YTD**	**1 year**	**3 year**	**5 year**	**7 year**	**10 year**
Liberty Core Balanced	Y	1,35%	5,87%	8,42%	18,98%				
Liberty Core Moderate	Y	1,47%	4,74%	6,91%	15,27%				
Liberty Core Conservative	Y	1,63%	3,56%	5,51%	11,98%				
Liber[8] Stable Growth Fund	Y	-0,06%	4,81%	6,31%	21,73%				
Liber[8] Secure Fund	Y	0,62%	4,21%	4,98%	16,26%				
Liberty Balanced Growth Fund*	Y	1,16%	5,90%	8,75%	20,35%				
Liberty Moderate Growth Fund*	Y	1,29%	4,73%	7,01%	15,06%				
Liberty Conservative Growth Fund*	Y	1,32%	3,13%	4,91%	11,35%				
Liberty Balanced Tracker Fund	Y	1,17%	6,34%	8,24%	22,72%				
Liberty Moderate Tracker Fund	Y	1,18%	4,69%	6,31%	19,54%				
Liberty Conservative Tracker Fund	Y	1,18%	3,05%	4,38%	14,85%				
Liberty Institutional Money Market Fund	Y	0,36%	1,04%	1,39%	4,50%				
STANLIB Multi-Manager Balanced Growth Fund	Y	1,18%	6,02%	9,50%	23,09%				
STANLIB Multi-Manager Moderate Growth Fund	Y	1,28%	5,34%	8,32%	20,20%				
STANLIB Multi-Manager Conservative Growth Fund	Y	1,53%	3,85%	5,78%	14,10%				
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1,75%	9,57%	13,53%	30,46%				
Dynamic	**R28**	**1 month**	**3 month**	**YTD**	**1 year**	**3 year**	**5 year**	**7 year**	**10 year**
Liberty Core Balanced	Y	1,35%	5,87%	8,42%	18,98%				
Liberty Core Moderate	Y	1,47%	4,74%	6,91%	15,27%				
Liberty Core Conservative	Y	1,63%	3,56%	5,51%	11,98%				
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Liberty Moderate Growth Fund*	Y	1,29%	4,73%	7,01%	15,06%				
Liberty Conservative Growth Fund*	Y	1,32%	3,13%	4,91%	11,35%				
Liberty Balanced Tracker Fund	Y	1,17%	6,34%	8,24%	22,72%				
Liberty Moderate Tracker Fund	Y	1,18%	4,69%	6,31%	19,54%				
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STANLIB Multi-Manager Conservative Growth Fund	Y	1,53%	3,85%	5,78%	14,10%				
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1,75%	9,57%	13,53%	30,46%				
Allan Gray Balanced Fund	Y	0,72%	5,41%	10,07%	21,47%				
Coronation Balanced Plus Fund	Y	1,80%	6,99%	11,07%	30,50%				
Prudential Balanced Fund	Y	1,65%	6,66%	10,40%	25,14%				
Ninety One Opportunity Fund	Y	2,61%	3,31%	5,21%	9,73%				

R28 refers to whether a portfolio in 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.

* These portfolios are currently capped and cannot be accessed via a switch or by new contributions.

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