

# Liberty Corporate Liber<sup>8</sup> Gross Investment Returns



**LIBERTY**  
In it with you

## ADVICE INSURE INVEST

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

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>Smart</b>									
Libe <sup>8</sup> Stable Growth Fund	Y	-0.44%	0.60%	7.33%	11.67%	9.76%	7.48%		
Libe <sup>8</sup> Secure Fund	Y	-0.14%	0.77%	6.16%	9.46%	8.47%	6.47%		
<b>Select</b>									
Liberty Core Balanced	Y	-2.46%	-6.61%	4.13%	6.77%	11.54%			
Liberty Core Moderate	Y	-1.80%	-5.58%	4.32%	6.80%	10.63%			
Liberty Core Conservative	Y	-1.06%	-4.40%	4.55%	6.97%	9.54%			
Libe <sup>8</sup> Stable Growth Fund	Y	-0.44%	0.60%	7.33%	11.67%	9.76%	7.48%		
Libe <sup>8</sup> Secure Fund	Y	-0.14%	0.77%	6.16%	9.46%	8.47%	6.47%		
Liberty Balanced Tracker Fund	Y	-1.86%	-6.71%	4.43%	7.33%	12.55%			
Liberty Moderate Tracker Fund	Y	-1.05%	-4.80%	5.15%	7.75%	11.27%			
Liberty Conservative Tracker Fund	Y	-0.25%	-2.89%	5.81%	8.11%	9.95%			
Liberty Institutional Money Market Fund	Y	0.75%	2.29%	7.22%	8.60%	6.05%	6.46%		
STANLIB Multi-Manager Balanced Growth Fund	Y	-2.36%	-4.45%	4.44%	6.65%	12.82%	9.27%		
STANLIB Multi-Manager Moderate Growth Fund	Y	-1.84%	-3.73%	4.72%	6.91%	11.83%	8.75%		
STANLIB Multi-Manager Conservative Growth Fund	Y	-0.93%	-2.45%	4.99%	7.25%	9.55%	7.63%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	-2.72%	-4.19%	2.06%	4.94%	11.40%			
<b>Dynamic</b>									
Liberty Core Balanced	Y	-2.46%	-6.61%	4.13%	6.77%	11.54%			
Liberty Core Moderate	Y	-1.80%	-5.58%	4.32%	6.80%	10.63%			
Liberty Core Conservative	Y	-1.06%	-4.40%	4.55%	6.97%	9.54%			
Libe <sup>8</sup> Stable Growth Fund	Y	-0.44%	0.60%	7.33%	11.67%	9.76%	7.48%		
Libe <sup>8</sup> Secure Fund	Y	-0.14%	0.77%	6.16%	9.46%	8.47%	6.47%		
Liberty Balanced Tracker Fund	Y	-1.86%	-6.71%	4.43%	7.33%	12.55%			
Liberty Moderate Tracker Fund	Y	-1.05%	-4.80%	5.15%	7.75%	11.27%			
Liberty Conservative Tracker Fund	Y	-0.25%	-2.89%	5.81%	8.11%	9.95%			
Liberty Institutional Money Market Fund	Y	0.75%	2.29%	7.22%	8.60%	6.05%	6.46%		
STANLIB Multi-Manager Balanced Growth Fund	Y	-2.36%	-4.45%	4.44%	6.65%	12.82%	9.27%		
STANLIB Multi-Manager Moderate Growth Fund	Y	-1.84%	-3.73%	4.72%	6.91%	11.83%	8.75%		
STANLIB Multi-Manager Conservative Growth Fund	Y	-0.93%	-2.45%	4.99%	7.25%	9.55%	7.63%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	-2.72%	-4.19%	2.06%	4.94%	11.40%			
Allan Gray Balanced Fund	Y	-2.48%	-2.40%	5.83%	9.16%	15.28%	9.04%		
Coronation Balanced Plus Fund	Y	-3.24%	-6.80%	4.08%	7.18%	12.64%	9.07%		
M&G Balanced Fund	Y	-2.89%	-6.60%	1.34%	5.13%	13.56%	8.06%		
Ninety One Opportunity Fund	Y	-1.46%	-3.57%	8.47%	11.52%	10.11%			

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.

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

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