

# Liberty Corporate

## Liber<sup>8</sup> Net Investment Returns



### 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](http://www.liberty.co.za)

	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
<b>Smart</b>									
Liber <sup>8</sup> Stable Growth Fund	Y	-0,13%	4,61%	6,03%	20,76%				
Liber <sup>8</sup> Secure Fund	Y	0,56%	4,00%	4,70%	15,33%				
<b>Select</b>									
Liberty Core Balanced	Y	1,26%	5,60%	8,06%	17,81%				
Liberty Core Moderate	Y	1,39%	4,48%	6,56%	14,13%				
Liberty Core Conservative	Y	1,54%	3,31%	5,16%	10,87%				
Liber <sup>8</sup> Stable Growth Fund	Y	-0,13%	4,61%	6,03%	20,76%				
Liber <sup>8</sup> Secure Fund	Y	0,56%	4,00%	4,70%	15,33%				
Liberty Balanced Growth Fund*	Y	1,07%	5,61%	8,35%	19,04%				
Liberty Moderate Growth Fund*	Y	1,20%	4,45%	6,62%	13,81%				
Liberty Conservative Growth Fund*	Y	1,23%	2,85%	4,52%	10,14%				
Liberty Balanced Tracker Fund	Y	1,14%	6,24%	8,11%	22,30%				
Liberty Moderate Tracker Fund	Y	1,15%	4,60%	6,18%	19,12%				
Liberty Conservative Tracker Fund	Y	1,15%	2,96%	4,26%	14,45%				
Liberty Institutional Money Market Fund	Y	0,34%	0,96%	1,28%	4,19%				
STANLIB Multi-Manager Balanced Growth Fund	Y	1,06%	5,65%	8,99%	21,39%				
STANLIB Multi-Manager Moderate Growth Fund	Y	1,16%	4,97%	7,81%	18,54%				
STANLIB Multi-Manager Conservative Growth Fund	Y	1,41%	3,49%	5,29%	12,53%				
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1,66%	9,29%	13,13%	29,11%				
<b>Dynamic</b>									
Liberty Core Balanced	Y	1,26%	5,60%	8,06%	17,81%				
Liberty Core Moderate	Y	1,39%	4,48%	6,56%	14,13%				
Liberty Core Conservative	Y	1,54%	3,31%	5,16%	10,87%				
Liber <sup>8</sup> Stable Growth Fund	Y	-0,13%	4,61%	6,03%	20,76%				
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STANLIB Multi-Manager Conservative Growth Fund	Y	1,41%	3,49%	5,29%	12,53%				
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	1,66%	9,29%	13,13%	29,11%				
Allan Gray Balanced Fund	Y	0,65%	5,19%	9,76%	20,45%				
Coronation Balanced Plus Fund	Y	1,73%	6,76%	10,76%	29,40%				
Prudential Balanced Fund	Y	1,58%	6,44%	10,09%	24,08%				
Ninety One Opportunity Fund	Y	2,53%	3,10%	4,92%	8,81%				

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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