

Liberty Corporate

Liber⁸ 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 31 October 2023

Website: www.liberty.co.za

	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Smart									
Liber ⁸ Stable Growth Fund	Y	-0.52%	0.35%	6.44%	10.56%	8.67%	6.42%		
Liber ⁸ Secure Fund	Y	-0.22%	0.52%	5.28%	8.37%	7.40%	5.42%		
Select									
Liberty Core Balanced	Y	-2.54%	-6.85%	3.27%	5.71%	10.44%			
Liberty Core Moderate	Y	-1.88%	-5.82%	3.46%	5.75%	9.53%			
Liberty Core Conservative	Y	-1.14%	-4.64%	3.69%	5.91%	8.46%			
Liber ⁸ Stable Growth Fund	Y	-0.52%	0.35%	6.44%	10.56%	8.67%	6.42%		
Liber ⁸ Secure Fund	Y	-0.22%	0.52%	5.28%	8.37%	7.40%	5.42%		
Liberty Balanced Tracker Fund	Y	-1.89%	-6.79%	4.13%	6.95%	12.16%			
Liberty Moderate Tracker Fund	Y	-1.08%	-4.88%	4.84%	7.37%	10.88%			
Liberty Conservative Tracker Fund	Y	-0.28%	-2.97%	5.50%	7.73%	9.56%			
Liberty Institutional Money Market Fund	Y	0.73%	2.21%	6.96%	8.27%	5.73%	6.14%		
STANLIB Multi-Manager Balanced Growth Fund	Y	-2.47%	-4.78%	3.23%	5.18%	11.26%	7.76%		
STANLIB Multi-Manager Moderate Growth Fund	Y	-1.96%	-4.06%	3.51%	5.43%	10.29%	7.25%		
STANLIB Multi-Manager Conservative Growth Fund	Y	-1.05%	-2.79%	3.78%	5.77%	8.03%	6.14%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	-2.80%	-4.44%	1.17%	3.85%	10.24%			
Dynamic									
Liberty Core Balanced	Y	-2.54%	-6.85%	3.27%	5.71%	10.44%			
Liberty Core Moderate	Y	-1.88%	-5.82%	3.46%	5.75%	9.53%			
Liberty Core Conservative	Y	-1.14%	-4.64%	3.69%	5.91%	8.46%			
Liber ⁸ Stable Growth Fund	Y	-0.52%	0.35%	6.44%	10.56%	8.67%	6.42%		
Liber ⁸ Secure Fund	Y	-0.22%	0.52%	5.28%	8.37%	7.40%	5.42%		
Liberty Balanced Tracker Fund	Y	-1.89%	-6.79%	4.13%	6.95%	12.16%			
Liberty Moderate Tracker Fund	Y	-1.08%	-4.88%	4.84%	7.37%	10.88%			
Liberty Conservative Tracker Fund	Y	-0.28%	-2.97%	5.50%	7.73%	9.56%			
Liberty Institutional Money Market Fund	Y	0.73%	2.21%	6.96%	8.27%	5.73%	6.14%		
STANLIB Multi-Manager Balanced Growth Fund	Y	-2.47%	-4.78%	3.23%	5.18%	11.26%	7.76%		
STANLIB Multi-Manager Moderate Growth Fund	Y	-1.96%	-4.06%	3.51%	5.43%	10.29%	7.25%		
STANLIB Multi-Manager Conservative Growth Fund	Y	-1.05%	-2.79%	3.78%	5.77%	8.03%	6.14%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	-2.80%	-4.44%	1.17%	3.85%	10.24%			
Allan Gray Balanced Fund	Y	-2.55%	-2.61%	5.09%	8.24%	14.31%	8.12%		
Coronation Balanced Plus Fund	Y	-3.30%	-6.99%	3.34%	6.28%	11.70%	8.15%		
M&G Balanced Fund	Y	-2.96%	-6.80%	0.62%	4.25%	12.60%	7.15%		
Ninety One Opportunity Fund	Y	-1.54%	-3.79%	7.67%	10.52%	9.13%			

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.

The information contained in this document does not constitute advice by Liberty. Any legal, technical or product information contained in this document is subject to change from time to time. If there are any discrepancies between this document and the contractual terms and conditions, or where applicable, any fund rules, the contractual terms and conditions, or where applicable, the fund rules will prevail. Past performance cannot be relied on as an indication of future performance. Investment performance will depend on the growth in the underlying assets, which will be influenced by prevailing market conditions. Any recommendations made by an adviser or broker must take into consideration your specific needs and unique circumstances.

Liberty Group Ltd is a licensed Insurer and an Authorised Financial Services Provider (no. 2409). Terms and Conditions, risks and limitations apply