

Liberty Corporate

Corporate Selection Gross Investment Returns



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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

Core Range	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Core Balanced	Y	-2.46%	-6.61%	4.13%	6.77%	11.54%			
Liberty Core Moderate	Y	-1.80%	-5.58%	4.32%	6.81%	10.63%			
Liberty Core Conservative	Y	-1.05%	-4.40%	4.55%	6.97%	9.54%			
Liberty Life Stage*	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Stable Growth Fund	Y	-0.44%	0.60%	7.33%	11.67%	9.76%	7.48%	6.37%	7.08%
Liberty Secure Fund	Y	-0.14%	0.77%	6.16%	9.46%	8.47%	6.47%	5.97%	
Index tracking portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Aggressive Balanced Tracker Fund	Y	-1.86%	-6.71%	4.43%	7.33%	12.55%	10.27%	9.42%	
Liberty Moderate Balanced Tracker Fund	Y	-1.05%	-4.80%	5.15%	7.75%	11.27%	9.61%	8.83%	
Liberty Conservative Balanced Tracker Fund	Y	-0.25%	-2.89%	5.81%	8.11%	9.95%	8.82%	8.23%	
Liberty ALSI Top 40 TR Tracker Fund	N	-3.65%	-11.82%	-1.45%	10.06%	14.81%	10.60%	9.09%	
Liberty SWIX Top 40 TR Tracker Fund	N	-3.10%	-12.06%	-3.60%	4.76%	9.73%	6.98%	5.59%	
Liberty ALBI TR Tracker Fund	Y	2.39%	-0.27%	3.89%	8.60%	7.49%	8.02%	7.56%	
Liberty STeFI Composite Tracker Fund	Y	0.74%	2.11%	6.63%	7.75%	5.43%	5.90%	6.34%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	-0.38%	-1.55%	-0.27%	3.38%	7.55%	4.58%	3.40%	
Liberty Capped Property Tracker Fund	N	-2.45%	-6.41%	-7.79%	-1.68%	17.11%	-7.21%	-6.33%	
Liberty Global Equity Tracker Fund	N	-3.50%	-4.26%	19.68%	12.95%	13.35%	13.48%	14.40%	
Liberty Global Bonds Tracker Fund	N	-2.45%	-0.96%	5.19%	1.15%	-4.69%	2.12%	2.55%	
STANLIB pooled portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Managed**	Y	-2.26%	-6.09%	3.27%	5.53%	9.78%	6.35%	5.63%	5.79%
Liberty Corporate Balanced Bonus**	Y	0.44%	1.26%	4.20%	8.60%	7.98%	5.20%	6.19%	9.51%
Liberty Institutional Money Market Fund	Y	0.75%	2.29%	7.22%	8.60%	6.05%	6.46%	6.92%	6.91%
STANLIB Income Fund	N	-1.32%	2.39%	6.17%	9.69%	7.10%	7.79%	8.27%	8.01%
Multi-managed portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
STANLIB Multi Manager Aggressive Balanced	Y	-2.35%	-4.45%	4.44%	6.65%	12.82%	8.86%	7.85%	7.83%
STANLIB Multi Manager Moderate Balanced	Y	-1.84%	-3.73%	4.72%	6.91%	11.83%	8.49%	7.83%	8.15%
STANLIB Multi Manager Conservative Balanced	Y	-0.93%	-2.44%	4.99%	7.25%	9.55%	7.42%	7.04%	7.27%
House View with Global portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Allan Gray House View with Global	Y	-2.48%	-2.40%	6.23%	9.34%	15.03%	9.11%	8.04%	8.80%
Coronation House View with Global	Y	-3.23%	-6.79%	4.01%	7.04%	12.33%	9.28%	8.22%	8.36%
Ninety One House View with Global	Y	-2.18%	-6.83%	-1.03%	2.18%	10.40%	7.65%	7.68%	8.36%
M&G House View with Global	Y	-2.89%	-6.60%	1.33%	5.02%	13.50%	8.22%	7.95%	8.19%
Shariah compliant portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Shariah Fund of Funds	Y	-2.71%	-4.19%	2.06%	4.95%	11.41%	8.16%	7.35%	

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.

* Portfolios in the Liberty Life Stage are available within the Liberty Life Stage or on a building block basis.

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

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	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Property portfolios***									
Liberty Corporate Listed Real Estate	N	-2.21%	-4.30%	-6.43%	0.81%	17.78%	-4.29%	-4.53%	
Liberty Corporate REIT Portfolio	N	0.90%	3.07%	29.92%	29.92%	12.85%	2.92%		
Single Manager Life Stage****									
Liberty Single Manager Growth	Y	-2.46%	-6.61%	4.13%	6.77%	11.54%	7.43%	6.51%	6.40%
Liberty Single Manager Consolidation	Y	-1.79%	-5.58%	4.32%	6.81%	10.63%	7.63%	6.93%	6.87%
Liberty Single Manager Preservation	Y	-1.06%	-4.40%	4.55%	6.97%	9.54%	7.62%	7.35%	7.01%
Extended Unit Trust Offering									
Allan Gray Equity Fund	N	-3.79%	-4.75%	4.54%	8.58%	17.90%	8.47%	7.75%	
Allan Gray Stable Fund	Y	-0.76%	0.58%	7.36%	8.59%	12.07%	8.17%	8.39%	
Allan Gray Orbis Global Equity Feeder Fund of Funds	N	-5.09%	-3.44%	15.54%	14.72%	11.72%	10.74%	10.68%	
Allan Gray Orbis Global Balanced Feeder Fund	N	-3.91%	-3.07%	12.02%	12.40%	13.87%	9.75%	9.21%	
Coronation Aggressive Equity Fund	N	-4.71%	-10.83%	-0.22%	4.56%	11.15%	9.54%	8.17%	
Coronation Balanced Defensive Fund	Y	-1.32%	-2.23%	7.74%	9.99%	10.22%	8.32%	8.17%	
Foord Balanced Fund	Y	-2.22%	-4.95%	6.12%	10.92%	10.67%	8.48%	7.45%	
Foord Equity Fund	N	-2.03%	-6.28%	5.67%	13.89%	17.04%	8.39%	5.08%	
Foord International Feeder Fund	N	-2.78%	-5.01%	0.90%	2.00%	7.67%	9.00%	8.58%	
Ninety One Cautious Managed Fund	Y	-0.22%	-0.87%	8.06%	9.92%	8.48%	8.74%		
Ninety One High Income Fund	Y	0.11%	3.37%	9.15%	10.58%	7.59%	7.78%	8.41%	
Ninety One Opportunity Fund	Y	-1.46%	-3.57%	8.48%	11.52%	10.12%	8.93%	8.47%	
Ninety One Value Fund	N	-1.47%	2.70%	5.98%	7.32%	17.52%	11.84%	5.19%	
Camissa Balanced Fund	Y	-3.18%	-7.71%	1.72%	7.93%	12.47%	10.32%	9.44%	
Nedgroup Investment Rainmaker Fund	N	-5.72%	-10.46%	0.69%	5.65%	10.37%	4.06%	3.65%	
M&G Equity Fund	N	-4.11%	-7.64%	-4.75%	0.77%	18.30%	10.99%	10.90%	
M&G Inflation Plus	Y	-1.28%	-4.17%	2.19%	6.09%	11.68%	6.69%		

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*** Property portfolios are organised according to asset class being accessed. The REIT is the Liberty Two Degrees REIT (L2D).

**** Portfolios within the Single Manager Life Stage are not available on a building block basis.

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