

Liberty Corporate Corporate Selection Gross 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

	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Core Range									
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%				
Liberty Life Stage*									
Liberty Stable Growth Fund	Y	-0,06%	4,81%	6,31%	21,73%	7,90%	5,27%	6,81%	
Liberty Secure Fund	Y	0,62%	4,21%	4,98%	16,26%	6,61%	5,40%		
Index tracking portfolios									
Liberty Aggressive Balanced Tracker Fund	Y	1,17%	6,34%	8,24%	22,72%	10,28%	9,15%		
Liberty Moderate Balanced Tracker Fund	Y	1,18%	4,69%	6,31%	19,54%	8,95%	8,46%		
Liberty Conservative Balanced Tracker Fund	Y	1,18%	3,05%	4,38%	14,85%	8,07%	8,17%		
Liberty ALSI Top 40 TR Tracker Fund	N	0,62%	8,05%	13,89%	35,15%	9,22%	8,79%		
Liberty SWIX Top 40 TR Tracker Fund	N	-1,13%	6,47%	11,95%	29,96%	5,19%	6,02%		
Liberty ALBI TR Tracker Fund	Y	1,90%	-0,59%	0,12%	14,68%	6,40%	8,67%		
Liberty STeFI Composite Tracker Fund	Y	0,30%	0,92%	1,21%	4,34%	6,24%	6,76%		
Liberty Inflation Linked Bonds Index Tracker Fund	Y	1,00%	3,59%	5,57%	12,88%	3,11%	2,66%		
Liberty Capped Property Tracker Fund	N	10,53%	23,87%	19,68%	39,10%	-14,81%	-10,58%		
Liberty Global Equity Tracker Fund	N	2,54%	6,57%	8,11%	15,43%	19,84%	14,38%		
Liberty Global Bonds Tracker Fund	N	-0,95%	-7,10%	-6,09%	-20,21%	8,37%	2,37%		
STANLIB pooled portfolios									
Liberty Corporate Absolute Returns**	Y	2,33%	3,20%	5,20%	11,21%	8,68%	7,28%	6,97%	8,79%
Liberty Corporate Advanced Bonus**	Y	0,29%	1,04%	0,88%	5,91%	5,85%	6,29%	5,99%	5,83%
Liberty Corporate Choice Assets**	Y	1,29%	4,73%	7,01%	15,06%	6,51%	5,59%	6,55%	9,48%
Liberty Corporate Preferred Assets**	Y	1,24%	5,94%	8,60%	18,12%	5,92%	4,84%	5,89%	9,23%
Liberty Managed**	Y	1,25%	5,39%	7,72%	18,63%	6,80%	5,66%	6,55%	9,50%
Liberty Corporate Balanced Bonus**	Y	0,16%	0,50%	0,66%	1,31%	2,45%	4,77%	7,62%	9,93%
Liberty Institutional Money Market Fund	Y	0,36%	1,04%	1,39%	4,50%	6,71%	7,30%	7,15%	6,75%
STANLIB Income Fund	N	-0,56%	1,05%	0,22%	6,91%	8,38%	8,87%	8,33%	8,10%
Multi-managed portfolios									
STANLIB Multi Manager Aggressive Balanced	Y	1,18%	6,02%	9,49%	23,09%	8,22%	7,10%	7,37%	10,00%
STANLIB Multi Manager Moderate Balanced	Y	1,28%	5,34%	8,31%	20,20%	8,23%	7,05%	7,91%	10,78%
STANLIB Multi Manager Conservative Balanced	Y	1,53%	3,85%	5,78%	14,10%	7,37%	6,64%	7,16%	8,97%
House View with Global portfolios									
Allan Gray House View with Global	Y	0,69%	5,30%	9,91%	20,74%	6,36%	6,16%	7,72%	10,60%
Coronation House View with Global	Y	1,81%	7,05%	11,17%	31,01%	9,84%	8,77%	9,06%	11,77%
Ninety One House View with Global	Y	2,01%	6,92%	10,44%	22,54%	8,73%	8,37%	9,55%	11,74%
Prudential House View with Global	Y	1,69%	6,85%	10,65%	25,80%	6,53%	7,31%	7,86%	10,97%
Shariah compliant portfolios									
Liberty Shariah Fund of Funds	Y	1,75%	9,57%	13,53%	30,46%	10,00%	7,82%		

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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Liberty Corporate Corporate Selection Gross Investment Performance



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Performance as at 30 April 2021

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	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Property portfolios***									
Liberty Corporate Unlisted Real Estate**	N	0,26%	0,78%	1,03%	7,39%	-0,90%	3,09%	5,20%	6,85%
Liberty Corporate Listed Real Estate	N	10,63%	20,30%	16,76%	39,90%	-11,03%			
Liberty Corporate REIT Portfolio	N	-0,44%	25,52%	12,82%	-15,65%	-6,80%			
Single Manager Life Stage****									
Liberty Single Manager Growth	Y	1,33%	5,81%	8,35%	19,83%	6,42%	5,29%	5,91%	8,96%
Liberty Single Manager Consolidation	Y	1,46%	4,70%	6,86%	17,58%	7,27%	6,19%	6,53%	8,80%
Liberty Single Manager Preservation	Y	1,60%	3,49%	5,41%	13,68%	8,06%	7,46%	7,27%	6,84%
Extended Unit Trust Offering									
Allan Gray Equity Fund	N	0,88%	8,18%	13,44%	30,96%	4,34%	5,57%		
Allan Gray Stable Fund	Y	1,13%	3,50%	6,87%	14,60%	6,59%	7,35%		
Allan Gray Orbis Global Equity Feeder Fund	N	0,54%	5,65%	8,25%	18,64%	13,21%	12,19%		
Allan Gray Orbis Global Fund of Funds	N	0,21%	2,59%	6,17%	8,12%	8,89%	7,67%		
Coronation Aggressive Equity Fund	N	0,60%	9,75%	13,33%	40,12%	12,34%	10,68%		
Coronation Balanced Defensive Fund	Y	1,26%	3,94%	6,56%	18,03%	8,95%	8,35%		
Foord Balanced Fund	Y	1,69%	3,04%	6,24%	15,33%	8,28%	6,46%		
Foord Equity Fund	N	1,49%	6,95%	11,68%	31,10%	3,11%	1,45%		
Foord International Feeder Fund	N	1,86%	1,10%	4,88%	-5,59%	13,09%	7,36%		
Ninety One Cautious Managed Fund	Y	2,77%	2,51%	3,78%	9,33%	10,34%			
Ninety One High Income Fund	Y	0,52%	1,58%	2,05%	6,93%	8,71%	9,49%		
Ninety One Opportunity Fund	Y	2,61%	3,32%	5,21%	9,74%	9,43%	7,24%		
Ninety One Value Fund	N	0,84%	15,32%	20,91%	38,38%	17,04%	5,55%		
Kagiso Balanced Fund	Y	1,67%	10,15%	12,80%	37,97%	13,77%	11,38%		
Nedgroup Investment Rainmaker Fund	N	-0,42%	6,71%	11,23%	22,91%	-0,77%	2,24%		
Prudential Equity Fund	N	2,20%	12,95%	19,10%	47,28%	11,87%	11,01%		
Prudential Inflation Plus	Y	1,85%	5,22%	7,87%	18,48%	4,03%			

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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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