

Liberty Corporate Corporate Selection Net 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	-2.51%	-6.75%	3.62%	6.13%	10.88%			
Liberty Core Moderate	Y	-1.84%	-5.72%	3.81%	6.17%	9.97%			
Liberty Core Conservative	Y	-1.10%	-4.54%	4.03%	6.33%	8.89%			
Liberty Life Stage*	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Stable Growth Fund	Y	-0.49%	0.45%	6.79%	11.00%	9.10%	6.84%	5.73%	6.44%
Liberty Secure Fund	Y	-0.18%	0.65%	5.72%	8.91%	7.93%	5.94%	5.44%	
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	-1.89%	-6.79%	4.13%	6.95%	12.16%	9.88%	9.04%	
Liberty Moderate Balanced Tracker Fund	Y	-1.08%	-4.88%	4.84%	7.37%	10.88%	9.23%	8.45%	
Liberty Conservative Balanced Tracker Fund	Y	-0.28%	-2.97%	5.50%	7.73%	9.56%	8.44%	7.85%	
Liberty ALSI Top 40 TR Tracker Fund	N	-3.67%	-11.88%	-1.66%	9.79%	14.52%	10.32%	8.82%	
Liberty SWIX Top 40 TR Tracker Fund	N	-3.12%	-12.11%	-3.80%	4.50%	9.46%	6.71%	5.33%	
Liberty ALBI TR Tracker Fund	Y	2.37%	-0.32%	3.72%	8.38%	7.27%	7.81%	7.34%	
Liberty STeFI Composite Tracker Fund	Y	0.73%	2.07%	6.50%	7.59%	5.27%	5.75%	6.18%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	-0.41%	-1.63%	-0.56%	3.02%	7.18%	4.21%	3.04%	
Liberty Capped Property Tracker Fund	N	-2.48%	-6.49%	-8.06%	-2.02%	16.71%	-7.54%	-6.65%	
Liberty Global Equity Tracker Fund	N	-3.53%	-4.33%	19.38%	12.61%	13.01%	13.14%	14.06%	
Liberty Global Bonds Tracker Fund	N	-2.47%	-1.04%	4.92%	0.85%	-4.97%	1.82%	2.25%	
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	0.36%	1.00%	3.34%	7.52%	6.91%	4.16%	5.14%	8.43%
Liberty Institutional Money Market Fund	Y	0.73%	2.21%	6.96%	8.27%	5.73%	6.14%	6.61%	6.59%
STANLIB Income Fund	N	-1.39%	2.20%	5.51%	8.87%	6.30%	6.98%	7.46%	7.21%
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	-2.42%	-4.63%	3.78%	5.85%	11.97%	8.04%	7.04%	7.02%
STANLIB Multi Manager Moderate Balanced	Y	-1.90%	-3.90%	4.11%	6.16%	11.04%	7.73%	7.08%	7.39%
STANLIB Multi Manager Conservative Balanced	Y	-0.99%	-2.62%	4.38%	6.49%	8.77%	6.67%	6.29%	6.52%
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	-2.52%	-2.53%	5.77%	8.77%	14.44%	8.55%	7.48%	8.23%
Coronation House View with Global	Y	-3.28%	-6.92%	3.56%	6.49%	11.75%	8.72%	7.66%	7.79%
Ninety One House View with Global	Y	-2.22%	-6.95%	-1.46%	1.65%	9.83%	7.09%	7.13%	7.80%
M&G House View with Global	Y	-2.93%	-6.72%	0.89%	4.47%	12.92%	7.66%	7.40%	7.63%
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	-2.74%	-4.28%	1.72%	4.53%	10.96%	7.73%	6.92%	

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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Property portfolios***	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Corporate Listed Real Estate	N	-2.24%	-4.40%	-6.74%	0.41%	17.31%	-4.67%	-4.91%	
Liberty Corporate REIT Portfolio	N	0.87%	3.00%	29.64%	29.59%	12.57%	2.66%		
Single Manager Life Stage****	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Single Manager Growth	Y	-2.51%	-6.75%	3.61%	6.13%	10.88%	6.86%	5.99%	5.91%
Liberty Single Manager Consolidation	Y	-1.84%	-5.72%	3.81%	6.17%	9.97%	7.04%	6.38%	6.34%
Liberty Single Manager Preservation	Y	-1.10%	-4.54%	4.03%	6.33%	8.89%	7.09%	6.88%	6.59%
Extended Unit Trust Offering	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Allan Gray Equity Fund	N	-3.86%	-4.95%	3.81%	7.66%	16.90%	7.56%	6.84%	
Allan Gray Stable Fund	Y	-0.83%	0.38%	6.65%	7.73%	11.18%	7.31%	7.53%	
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	-4.77%	-10.98%	-0.80%	3.84%	10.38%	8.77%	7.41%	
Coronation Balanced Defensive Fund	Y	-1.42%	-2.53%	6.66%	8.67%	8.90%	7.03%	6.88%	
Foord Balanced Fund	Y	-2.27%	-5.10%	5.60%	10.25%	10.01%	7.83%	6.81%	
Foord Equity Fund	N	-2.08%	-6.42%	5.15%	13.22%	16.34%	7.75%	4.45%	
Foord International Feeder Fund	N	-2.88%	-5.29%	-0.07%	0.83%	6.44%	7.75%	7.33%	
Ninety One Cautious Managed Fund	Y	-0.32%	-1.15%	7.04%	8.67%	7.25%	7.50%		
Ninety One High Income Fund	Y	0.04%	3.17%	8.45%	9.72%	6.76%	6.94%	7.57%	
Ninety One Opportunity Fund	Y	-1.52%	-3.73%	7.87%	10.78%	9.38%	8.20%	7.74%	
Ninety One Value Fund	N	-1.51%	2.57%	5.54%	6.79%	16.93%	11.29%	4.66%	
Camissa Balanced Fund	Y	-3.26%	-7.93%	0.92%	6.92%	11.41%	9.28%	8.41%	
Nedgroup Investment Rainmaker Fund	N	-5.81%	-10.70%	-0.23%	4.50%	9.17%	2.92%	2.52%	
M&G Equity Fund	N	-4.17%	-7.84%	-5.42%	-0.08%	17.30%	10.06%	9.96%	
M&G Inflation Plus	Y	-1.34%	-4.34%	1.60%	5.36%	10.92%	5.95%		

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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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