



# Liberty Global Equity Tracker

As at 31 March 2024

## Portfolio objective

This portfolio aims to track the performance of the MSCI World Index, a global equity index, as closely as possible. This offers the investor exposure to global equities.

## Portfolio facts

<b>Management company</b>	BlackRock
<b>Portfolio type</b>	Exchange Traded Fund (ETF)
<b>Launch date</b>	27/09/2014
<b>Portfolio size</b>	N/A
<b>Currency</b>	USD
<b>Benchmark</b>	MSCI World Index

The performance of the portfolio benchmark over time provides the basis against which the portfolio manager will be measured. Please consult the current portfolio grid for any current restrictions on the availability of portfolios for new business and switching.

## Returns

	Single Premium		
	1 yr	3 yr	5yr
Retirement Annuity (ZAR)	34.55%	17.66%	18.19%
Taxed (ZAR)	30.38%	15.63%	16.25%
ETF (USD)	24.86%	8.36%	11.80%

The single premium investment returns shown above are gross of Liberty product charges but net of implicit portfolios fees and Shareholder participation (where applicable). The performance graphs do not reflect property bonuses accrued. Individual investor performance may differ as a result of initial fees, the actual investment date and/or the date of reinvestment. Past performance is not indicative of future performance.

For historical returns of the underlying ETF managed by BlackRock (iShares Core MSCI World UCITS ETF in US dollars, please visit

<https://www.ishares.com/uk/professional/en/literature/fact-sheet/iwrd-ishares-msci-world-ucits-etf-fund-fact-sheet-en-gb.pdf>

## Who should invest in this portfolio

This portfolio is suited to the South African investor who:

- wants exposure to non South African assets and to currencies other than the Rand
- seeks to track the performance of an index composed of companies from developed countries
- is prepared to accept significant fluctuations in returns from year to year

## Risk profile (Local)

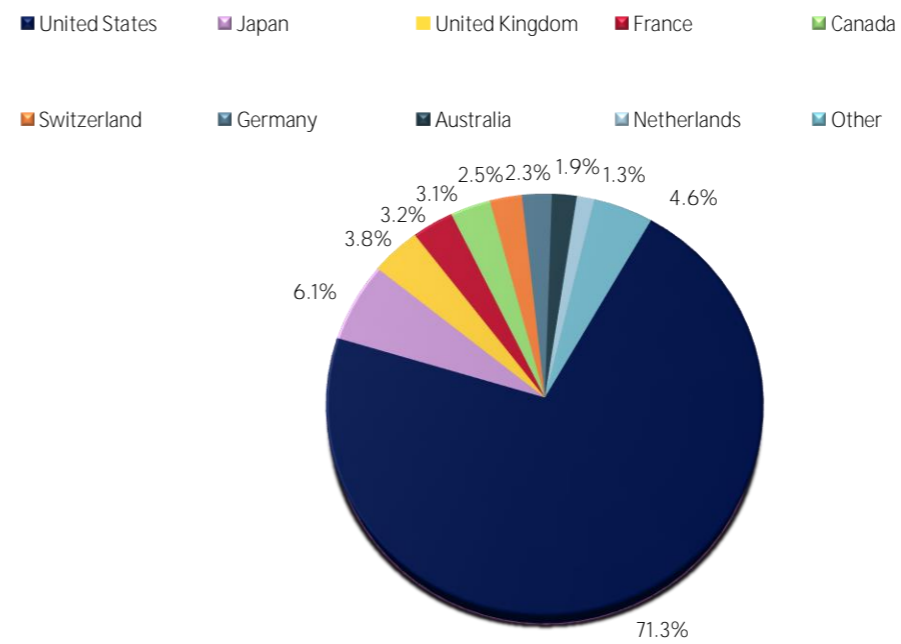
Conservative Moderate Aggressive

## Risk profile (Global)

Conservative Moderate Aggressive

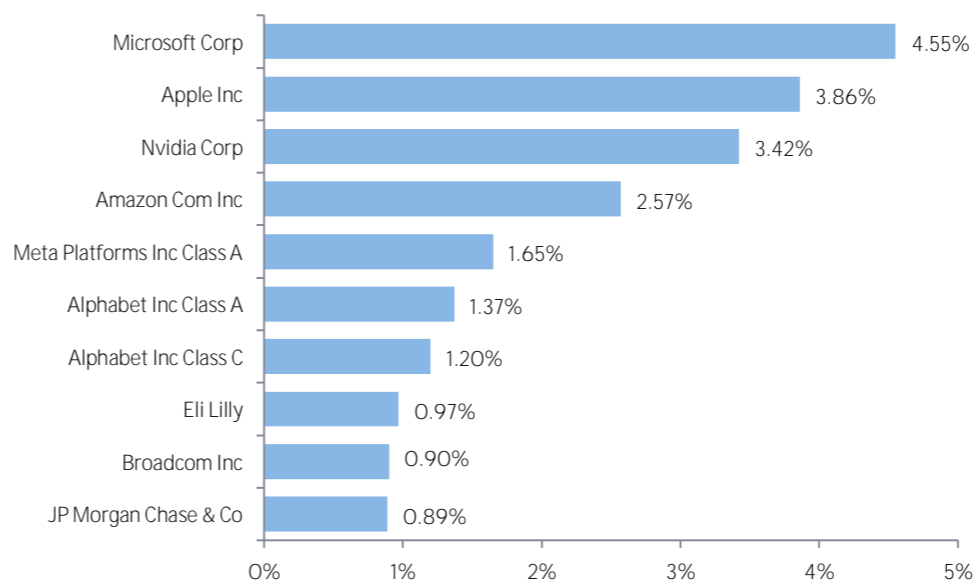
No adjustment has been made to the above risk profile for the guaranteed version of the portfolio. If a guarantee is selected on the portfolio, then the risk profile will be lower, provided the investor remains in the guaranteed portfolio for the duration of its guaranteed term.

## Geographical Allocation



Date: 31 March 2024

## Top 10 Holdings



Date: 31 March 2024

Info & Queries: [factsheets@liberty.co.za](mailto:factsheets@liberty.co.za)

## Disclaimer

The information contained in this document does not constitute advice by Liberty. Whilst every attempt has been made to ensure the accuracy of the information contained herein, Liberty cannot be held responsible for any errors that may occur. Past performance cannot be relied on as an indicator of future performance. Investment performance will depend on the growth in the underlying assets, which will be influenced by inflation levels in the economy and prevailing market conditions. The performance of the portfolio benchmark over time provides the basis against which the portfolio manager will be measured. Please consult the current portfolio grid for any current restrictions on the availability of portfolios for new business and switching. All portfolio data shown is based on the untaxed fund class. Source: Liberty, STANLIB. Liberty Group Limited - an Authorised Financial Services Provider in terms of FAIS Act (Licence no. 2409).