

Portfolios available on Liberty's Bold Living Annuity



Updated March 2017

LIFE INVESTMENTS HEALTH CORPORATE PROPERTIES ADVICE

	TER	TC	TIC
Liberty Funds			
Liberty Balanced Equity Tracker	0.18%	0.00%	0.18%
Liberty Bond Tracker	0.10%	0.00%	0.10%
Liberty Cash Tracker	0.05%	0.00%	0.05%
Liberty Conserv Equity Tracker	0.18%	0.00%	0.18%
Liberty CPI Plus	0.94%	0.01%	0.95%
Liberty Global Bond Tracker	0.70%	0.00%	0.70%
Liberty Global Equity Tracker	0.70%	0.00%	0.70%
Liberty High Equity Tracker	0.18%	0.00%	0.18%
Liberty Listed Property	0.90%	0.01%	0.91%
Liberty Low Equity Tracker	0.18%	0.00%	0.18%
Liberty Medium Equity Tracker	0.18%	0.00%	0.18%
Liberty Real Estate Property Holding Fund (C)	0.00%	0.00%	0.00%
Liberty SM Balanced Equity	0.80%	0.01%	0.81%
Liberty SM Conserv Equity	0.80%	0.01%	0.81%
Liberty SM High Equity	0.80%	0.01%	0.81%
Liberty SM Low Equity	0.80%	0.01%	0.81%
Liberty SM Medium Equity	0.80%	0.01%	0.81%
Liberty Top 40 Tracker	0.20%	0.00%	0.20%
Liberty Unlisted Property Fund	0.90%	0.01%	0.91%
STANLIB Funds			
STANLIB Absolute Plus Fund B1	1.16%	0.01%	1.17%
STANLIB Aggressive FOF B1	0.77%	0.00%	0.00%
STANLIB Balanced Cautious Fund B1	1.21%	0.05%	1.26%
STANLIB Balanced Fund B1	1.26%	0.12%	1.38%
STANLIB Bond Fund A	0.85%	0.00%	0.85%
STANLIB Capital Growth Fund R	1.14%	0.30%	1.44%
STANLIB Conservative FOF B1	0.69%	0.00%	0.00%
STANLIB Enhanced Yield Fund A	0.63%	0.00%	0.63%
STANLIB Equity Fund R	1.28%	0.21%	1.49%
STANLIB Euro Currency FOF A	0.80%	0.00%	0.80%
STANLIB Extra Income Fund R	0.85%	0.00%	0.85%
STANLIB Flexible Income A	1.12%	0.00%	1.12%
STANLIB Global Balanced Cautious Feeder Fund B3	0.61%	0.00%	0.00%

Portfolios available on Liberty's Bold Living Annuity



Updated March 2017

LIFE INVESTMENTS HEALTH CORPORATE PROPERTIES ADVICE

STANLIB Global Balanced Feeder Fund B3	0.61%	0.00%	0.00%
STANLIB Global Equity Feeder Fund B3	0.61%	0.00%	0.00%
STANLIB Global Property Feeder Fund B3	0.48%	0.00%	0.00%
STANLIB Income Fund R	0.84%	0.00%	0.84%
STANLIB Index Fund B1	0.33%	0.34%	0.67%
STANLIB Inflation Plus 3 Percent Fund B1	1.20%	0.04%	1.24%
STANLIB MM Absolute Income Fund A	1.17%	0.00%	0.00%
STANLIB MM All Stars Equity FOF B1	1.45%	0.00%	0.00%
STANLIB MM Balanced Fund B1	1.46%	0.00%	0.00%
STANLIB MM Equity Fund B1	1.39%	0.00%	0.00%
STANLIB Multi Manager Flexible Property B1	1.13%	0.00%	0.00%
STANLIB MM Global Equity Feeder Fund B1	1.53%	0.00%	0.00%
STANLIB MM Low Equity FOF B1	1.00%	0.00%	0.00%
STANLIB MM Medium Equity FOF B1	1.10%	0.00%	0.00%
STANLIB MM Property Fund B1	1.18%	0.00%	0.00%
STANLIB MM Real Return Fund B1	1.40%	0.00%	0.00%
STANLIB Money Market Fund R	0.57%	0.00%	0.00%
STANLIB Money Market Fund R	0.57%	0.00%	0.00%
STANLIB MM Absolute Income B1	1.05%	0.00%	0.00%
STANLIB Multi-Manager Defensive Balanced Fund B1	1.13%	0.00%	0.00%
STANLIB Multi-Manager High Equity FoF B1	1.32%	0.00%	0.00%
STANLIB Multi-Manager Medium-High Equity FoF B1	1.24%	0.00%	0.00%
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds B4	2.05%	0.00%	0.00%
STANLIB Property Income Fund B1	1.12%	0.08%	1.20%
Kruger STANLIB Balanced FoF B1	1.57%	0.00%	0.00%
Kruger STANLIB Prudential FoF A	1.59%	0.00%	0.00%
Melville Douglas STANLIB High Alpha Fund B1	1.42%	0.30%	1.72%
Melville Douglas STANLIB Bond Fund A	0.62%	0.00%	0.62%
Melville Douglas STANLIB Dynamic Strategy Fund B1	1.34%	0.09%	1.43%
Melville Douglas STANLIB Medium Equity Fund of Fund A	1.90%	0.00%	0.00%
Noble PP STANLIB All Weather FoF A1	2.63%	0.00%	0.00%
Noble PP STANLIB Balanced FoF A1	2.32%	0.00%	0.00%
Noble PP STANLIB Flexible Fund A1	1.27%	0.26%	1.53%
Noble PP STANLIB Strategic Income FoF A1	2.25%	0.00%	0.00%
Noble PP STANLIB Wealth Creator FoF A1	2.29%	0.00%	0.00%

Portfolios available on Liberty's Bold Living Annuity



Updated March 2017

LIFE INVESTMENTS HEALTH CORPORATE PROPERTIES ADVICE

Third Party Asset Managers			
Laurium Equity Prescient Fund	1.18%	0.00%	0.00%
360One MET Flexible Opportunity Fund C	1.95%	0.00%	0.00%
ABSA Absolute Fund C1	0.99%	0.00%	0.00%
ABSA Access BCI Aggressive Fund A	1.37%	0.00%	0.00%
ABSA Access BCI Balanced Fund A	1.11%	0.00%	0.00%
ABSA Access BCI Cautious Fund A	1.03%	0.00%	0.00%
ABSA Access BCI Growth Fund A	1.12%	0.00%	0.00%
ABSA Access BCI Stable Fund A	1.03%	0.00%	0.00%
ABSA Select Equity Fund C1	1.14%	0.00%	0.00%
Allan Gray Balanced Fund C	1.39%	0.08%	1.47%
Allan Gray Equity Fund C	2.20%	0.06%	2.26%
Allan Gray Orbis Global Equity Feeder Fund A	2.20%	0.15%	2.35%
Allan Gray Orbis Global FoF A	1.78%	0.16%	1.94%
Allan Gray Stable Fund C	1.45%	0.07%	1.52%
Amity BCI Conserver FoF A	2.33%	0.00%	0.00%
Amity BCI Flexible Growth FoF A	2.16%	0.00%	0.00%
Amity BCI Prudent FoF A	2.37%	0.00%	0.00%
Ashburton Global Flexible Fund - A	1.62%	0.00%	0.00%
Ashburton Multi Manager Income Fund B1	0.94%	0.00%	0.00%
Ashburton Targeted Return Fund B4	1.06%	0.00%	0.00%
Bridge Balanced Fund C	1.40%	0.06%	1.46%
Bridge High Income Fund C	0.78%	0.05%	0.83%
Bridge Managed Growth Fund C	0.94%	0.47%	1.41%
Bridge Stable Growth Fund C	0.97%	0.31%	1.28%
Cadiz Absolute Yield Fund B2	0.67%	0.00%	0.67%
Cadiz Inflation Plus Fund Class B	0.80%	0.00%	0.00%
Coronation Balanced Defensive Fund P	1.35%	0.00%	0.00%
Coronation Balanced Plus Fund P	1.17%	0.00%	0.00%
Coronation Capital Plus Fund P	1.36%	0.00%	0.00%
Coronation Equity Fund P	0.98%	0.00%	0.00%
Coronation Global Capital Plus (ZAR) Feeder Fund P	1.71%	0.00%	0.00%
Coronation Global Emerging Markets Flexible [ZAR] Fund P	1.66%	0.25%	1.91%
Coronation Global Managed (ZAR) Feeder Fund P	1.54%	0.00%	0.00%
Coronation Global Opportunities Equity (ZAR) Feeder Fund P	1.99%	0.00%	0.00%
Coronation Optimum Growth Fund P	1.53%	0.00%	0.00%
Coronation Strategic Income Fund P	0.53%	0.00%	0.00%

Portfolios available on Liberty's Bold Living Annuity



Updated March 2017

LIFE INVESTMENTS HEALTH CORPORATE PROPERTIES ADVICE

Coronation Top 20 Fund P	0.58%	0.28%	0.86%
Foord Balanced Fund B2	1.15%	0.08%	1.23%
Foord Equity Fund B2	0.91%	0.22%	1.13%
Foord Flexible FoF B2	0.94%	0.00%	0.94%
Foord International Feeder Fund B2	1.52%	0.00%	1.52%
Investec Cautious Managed Fund H	1.33%	0.03%	1.36%
Investec Diversified Income Fund H	0.71%	0.02%	0.73%
Investec Emerging Companies Fund H	1.27%	0.50%	1.77%
Investec Equity Fund H	1.77%	0.58%	2.35%
Investec Global Franchise Feeder Fund H	1.52%	0.01%	1.53%
Investec Global Strategic Managed Feeder Fund H	1.54%	0.29%	1.83%
Investec Managed Fund H	2.07%	0.79%	2.86%
Investec Opportunity Fund H	1.77%	0.03%	1.80%
Investec Property Equity Fund H	0.98%	0.04%	1.02%
Investec Value Fund H	1.59%	0.24%	1.83%
Investec Worldwide Equity Feeder Fund H	1.61%	0.17%	1.78%
Kagiso Equity Alpha Fund B1	1.05%	0.41%	1.46%
Kagiso Islamic Equity Fund B	1.19%	0.25%	1.44%
Laurium Flexible Prescient Fund A1	2.02%	0.00%	0.00%
Marriott Core Income Fund Class C	0.86%	0.00%	0.00%
Marriott Dividend Growth Fund C	0.86%	0.00%	0.00%
Nedgroup Global Cautious Feeder Fund B2	1.22%	0.00%	0.00%
Nedgroup Inv Core Diversified Fund B	0.47%	0.00%	0.00%
Nedgroup Inv Core Guarded Fund B	0.47%	0.00%	0.00%
Nedgroup Inv Flexible Income B1	0.70%	0.00%	0.00%
Nedgroup Inv Global Equity Feeder Fund B2	1.15%	0.00%	0.00%
Nedgroup Inv Global Flexible Feeder Fund B2	1.16%	0.00%	0.00%
Nedgroup Inv Managed Fund B2	1.34%	0.00%	0.00%
Nedgroup Inv Opportunity Fund B2	1.13%	0.00%	0.00%
Nedgroup Inv Rainmaker Fund B2	1.28%	0.00%	0.00%
Nedgroup Inv Stable Fund A2	1.46%	0.00%	0.00%
Oasis Crescent Balanced Progressive FoF Class B	1.62%	0.03%	1.65%
Old Mutual Albaraka Equity Fund B1	1.28%	0.00%	0.00%
Old Mutual Balanced Fund B1	1.65%	0.00%	0.00%
Old Mutual Dynamic Floor Fund B1	1.35%	0.07%	1.42%
Old Mutual Global Equity Fund B1	1.63%	0.19%	1.82%
Old Mutual High Yield Opportunity Fund B1	0.99%	0.00%	0.00%

Portfolios available on Liberty's Bold Living Annuity



Updated March 2017

LIFE INVESTMENTS HEALTH CORPORATE PROPERTIES ADVICE

Old Mutual Real Income Fund B1	0.97%	0.00%	0.00%
Optimum BCI Balanced Fund A	2.33%	0.00%	0.00%
Optimum BCI Managed Growth Fund A	2.43%	0.00%	0.00%
Optimum BCI Stable Fund A	2.46%	0.00%	0.00%
Prescient Absolute Balanced - A2	0.95%	0.00%	0.00%
Prescient Income Provider Fund A2	0.57%	0.00%	0.00%
Prescient Positive Return QuantPlus Fund A2	0.87%	0.00%	0.00%
Prudential Balanced Fund B	0.85%	0.16%	1.01%
Prudential Dividend Maximiser Fund B	1.78%	0.29%	2.07%
Prudential Enhanced Income Fund D	0.66%	0.06%	0.72%
Prudential Enhanced SA Property Tracker Fund D	0.64%	0.12%	0.76%
Prudential Equity Fund B	1.93%	0.18%	2.11%
Prudential Inflation Plus Fund B	0.84%	0.11%	0.95%
PSG Balanced Fund E	1.17%	0.23%	1.40%
PSG Flexible Fund E	1.63%	0.23%	1.86%
Reitway BCI Global Property Fund C	1.03%	0.00%	0.00%
Rezco Value Trend Fund C	1.25%	0.15%	1.40%
Satrix Balanced Index Fund B1	0.50%	0.00%	0.00%
Satrix Dividend & Index Fund B1	0.38%	0.32%	0.70%
Satrix Equally Weighted TOP 40 Index Fund B1	0.42%	0.39%	0.81%
Satrix MSCI World Equity Index Feeder Fund B2	0.67%	0.00%	0.00%
Satrix Property Index Fund B1	0.30%	0.07%	0.37%
Satrix Top 40 Index Fund B1	0.42%	0.29%	0.71%
Seed Balanced - A1	1.96%	0.00%	0.00%
Seed Equity - A1	1.24%	0.00%	0.00%
Seed Income Fund A1	1.19%	0.00%	0.00%
Seed Stable - A1	1.91%	0.00%	0.00%
SIM Active Income Fund B4	0.70%	0.00%	0.00%
SIM Balanced Fund B3	0.99%	0.00%	0.00%
SIM Global Best Ideas Feeder Fund B2	1.77%	0.00%	0.00%
SIM Inflation Plus Fund B4	0.79%	0.00%	0.00%
Visio BCI Actinio Portfolio Fund A	2.93%	0.22%	3.15%
27Four Balanced Prescient FoF A1	1.29%	0.00%	0.00%
27four-Shariah-Active-Equity-Fund A1	1.78%	0.00%	0.00%
27Four Stable Prescient FoF A1	1.20%	0.00%	0.00%
Celtis BCI Conservative Fund of Funds A	2.49%	0.00%	0.00%
Celtis BCI Flexible Fund of Funds A	3.04%	0.00%	0.00%

Portfolios available on Liberty's Bold Living Annuity



Updated March 2017

LIFE INVESTMENTS HEALTH CORPORATE PROPERTIES ADVICE

Celtis BCI Managed Fund of Funds A	2.60%	0.00%	0.00%
Consilium BCI Flexible Fund C	1.29%	0.00%	0.00%
Edge BCI Balanced Fund A	0.00%	0.00%	0.00%
Edge BCI Cautious Fund A	0.00%	0.00%	0.00%
Edge BCI Managed Aggressive Fund A	0.00%	0.00%	0.00%
Fairtree MET Equity Fund A2	0.93%	0.00%	0.00%
Marriott Balanced Fund of Funds D	1.26%	0.00%	0.00%
Marriott Worldwide Flexible Fund of Funds D	1.49%	0.00%	0.00%
Mitonoptimal IP Active Beta Fund	0.85%	0.00%	0.00%
Nedgroup Inv Property Fund A1	0.88%	0.00%	0.00%
Plexus Wealth BCI Balanced Fund A	1.71%	0.00%	0.00%
Plexus Wealth BCI Conservative Fund A	1.69%	0.00%	0.00%
Plexus Wealth BCI Property Fund A	0.97%	0.00%	0.00%
Rebalance BCI Inflation Plus 3 Fund A	2.20%	0.00%	0.00%
Rebalance BCI Inflation Plus 5 Fund A	1.97%	0.00%	0.00%
Rebalance BCI Inflation Plus 7 Fund A	2.69%	0.00%	0.00%
SA Asset Management BCI Cautious Fund A	2.13%	0.00%	0.00%
SA Asset Management BCI Managed Fund A	2.07%	0.00%	0.00%
SA Asset Management BCI Moderate Fund A	2.15%	0.00%	0.00%
SBRO BCI Balanced FoF A	2.66%	0.00%	0.00%
SBRO BCI Defensive FoF A	2.47%	0.00%	0.00%
SBRO BCI Managed FoF A	0.00%	0.00%	0.00%
Vital BCI Balanced Fund of Funds A	0.00%	0.00%	0.00%
Vital BCI Cautious Fund of Funds A	0.00%	0.00%	0.00%