

# Liberty Portfolio Returns List

As At 30 April 2019



ADVICE INSURE INVESTMENT

## Important notes

Please note the following important information regarding this document:

1. The returns shown on this document are net of implicit fees and shareholder participation (where applicable).
2. All returns are shown before the deduction of any Liberty product charges.
3. Returns for a period over 1 year are annualised, hence expressed as a yearly average return over the period.
4. Applicable distributions are reinvested on a sell to sell basis.
5. Individual investor performance may differ as a result of initial fees, the actual date of investment and class.
6. Volatility and the Sharpe ratio are calculated over a three year period.
7. Volatility measures how much the returns deviate from the average over a period of time. It's a standard deviation of monthly returns.
8. Sharpe ratio refers to the average return earned in excess of the risk free rate per unit of risk taken.
9. Past performance is not indicative of future performance.

Please email performance related queries to: [factsheets@liberty.co.za](mailto:factsheets@liberty.co.za)

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## Excelsior Portfolio Range

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility	3 Year Sharpe Ratio
	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed		
Excelsior Aggressive	5,02%	4,30%	6,74%	5,66%	10,54%	8,73%	0,01%	-0,95%	1,59%	0,76%	3,23%	2,19%	11,23%	9,84%	8,56%	-0,68
Excelsior Bond	0,63%	0,31%	1,56%	0,55%	9,54%	6,50%	5,45%	0,99%	10,86%	6,54%	9,18%	5,37%	9,41%	6,26%	6,71%	0,51
Excelsior Conservative	1,78%	1,41%	2,67%	1,86%	6,94%	5,05%	4,72%	2,00%	6,88%	4,26%	6,85%	4,36%	8,67%	6,44%	3,13%	-0,18
Excelsior Conservative Retirement	2,17%		3,10%		7,79%		4,31%									
Excelsior CPI Plus	1,31%	0,94%	7,52%	6,34%	6,10%	4,82%	9,30%	6,99%	6,56%	4,63%	6,42%	4,75%	8,90%	7,00%	6,28%	-0,14
Excelsior Equity Linked Annuity (Untaxed)	3,52%		4,27%		7,93%		2,66%		4,29%		5,50%					
Excelsior Financials	7,31%	6,05%	1,78%	1,31%	9,05%	7,72%	1,86%	1,15%	6,45%	5,35%	6,07%	5,07%	14,55%	13,18%	11,79%	-0,08
Excelsior Global Aggressive	2,69%	2,40%	14,83%	13,19%	5,64%	5,05%	18,91%	17,25%	9,56%	8,72%	11,72%	10,84%	15,84%	14,51%	17,55%	
Excelsior Global Conservative	-0,18%	-0,17%	9,48%	8,26%	0,51%	0,43%	15,13%	13,73%	2,59%	2,61%	7,66%	7,28%	9,38%	8,69%	16,30%	
Excelsior Global Moderate	1,50%	1,33%	12,71%	11,23%	3,88%	3,45%	17,11%	15,46%	6,51%	6,03%	9,95%	9,27%	13,39%	12,32%	16,35%	
Excelsior Global Moderately Aggressive	1,89%	1,68%	13,40%	11,86%	4,44%	3,96%	17,71%	16,06%	7,51%	6,92%	10,55%	9,80%	14,26%	13,10%	16,69%	
Excelsior Global Moderately Conservative	0,90%	0,79%	11,56%	10,17%	2,72%	2,40%	16,38%	14,80%	5,07%	4,77%	9,11%	8,53%	11,99%	11,05%	16,14%	
Excelsior High Yield	0,64%	0,64%	1,80%	1,80%	3,69%	3,69%	7,58%	7,58%	7,80%	7,80%	7,47%	7,47%	7,22%	7,22%	1,17%	0,31
Excelsior Income	0,72%		2,02%	0,72%	4,34%	2,24%	8,35%	4,80%	10,05%	6,97%	8,97%	6,28%	8,83%	6,39%	1,26%	2,08
Excelsior Index 40	4,58%	4,06%	10,41%	9,18%	15,14%	13,24%	5,07%	4,05%	7,09%	5,94%	6,67%	5,62%	14,08%	12,82%	12,51%	-0,03
Excelsior Industrial	6,65%	5,89%	12,42%	11,19%	13,43%	12,40%	-4,86%	-3,78%	-2,73%	-1,29%	3,20%	3,17%	14,81%	14,09%	11,60%	-0,88
Excelsior Managed	3,47%	2,98%	7,13%	6,09%	7,93%	6,57%	6,49%	4,70%	4,38%	3,31%	5,69%	4,70%	11,29%	9,98%	7,25%	-0,42
Excelsior Moderate	3,71%	3,12%	4,90%	3,92%	9,37%	7,39%	2,01%	0,14%	4,27%	2,54%	5,14%	3,37%	10,63%	8,71%	5,94%	-0,53
Excelsior Moderate Retirement	3,90%		5,09%		9,83%		1,83%									
Excelsior Moderately Aggressive	4,05%	3,42%	5,59%	4,53%	10,35%	8,26%	1,28%	-0,46%	3,62%	2,02%	4,51%	2,85%	10,82%	9,01%	6,87%	-0,56
Excelsior Moderately Conservative	3,02%	2,50%	4,07%	3,16%	8,46%	6,52%	2,93%	0,75%	5,02%	3,00%	5,66%	3,63%	9,87%	7,91%	4,73%	-0,51
Excelsior Moderately Conservative Retirement	3,37%		4,48%		9,30%		2,53%									
Excelsior Multi-Manager Aggressive	4,17%	3,58%	6,88%	5,92%	10,49%	8,59%	1,18%	0,19%	3,81%	2,87%	3,98%	2,83%	11,73%	10,59%	8,82%	-0,41
Excelsior Multi-Manager Conservative	1,91%	1,44%	1,72%	1,12%	5,86%	4,35%	1,96%	0,28%	5,51%	3,67%	6,84%	4,80%	9,75%	8,22%	4,40%	-0,44
Excelsior Multi-Manager Moderate	3,26%	2,67%	4,50%	3,69%	9,00%	7,17%	0,95%	-0,28%	4,60%	3,26%	5,29%	3,71%	11,22%	9,86%	6,76%	-0,42
Excelsior Multi-Manager Moderately Aggressive	3,53%	2,93%	5,71%	4,81%	10,22%	8,24%	2,16%	0,30%	5,24%	3,67%	5,05%	3,40%	11,19%	9,79%	7,03%	-0,31
Excelsior Multi-Manager Moderately Conservative	2,81%	2,25%	3,40%	2,68%	7,78%	6,08%	1,11%	-0,22%	4,74%	3,27%	5,80%	4,10%	10,72%	9,31%	5,84%	-0,46
Excelsior Multi-Manager Shari'ah Balanced FoF	1,46%	1,29%	6,22%	5,47%	3,28%	2,90%	4,15%	3,66%								
Excelsior Progressive Bonus	1,28%	0,97%	3,34%	2,52%	5,99%	4,62%	9,16%	6,87%	7,07%	5,38%	8,48%	6,65%	8,53%	7,23%	0,92%	-0,40
Excelsior Property	0,52%	0,37%	1,45%	1,04%	1,95%	1,08%	5,61%	3,77%	9,14%	6,89%	9,74%	7,54%	10,30%	8,13%		
Excelsior Rand Hedge	2,52%	2,29%	15,30%	13,71%	13,96%	13,51%	10,78%	10,13%	3,33%	3,27%	1,25%	1,24%	10,43%	9,56%	14,80%	-0,28
Excelsior Resoures	-2,03%	-1,88%	10,73%	10,99%	9,60%	9,88%	20,04%	19,03%	13,14%	11,91%	1,89%	1,85%	7,23%	6,59%	19,59%	0,29
Excelsior Small Companies	4,60%	4,02%	4,48%	3,88%	6,81%	5,85%	-5,50%	-5,14%	-3,32%	-3,17%	0,94%	0,63%	8,06%	7,55%	8,07%	-1,33

### Liberty (previously Evolve) Portfolio Range

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility	3 Year Sharpe Ratio
	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed		
Liberty Balanced Equity Tracker	2,86%	2,45%	8,87%	7,64%	10,70%	8,97%	7,38%	6,17%	6,95%	5,67%	7,44%	6,23%			9,25%	-0,05
Liberty Bond Tracker	0,79%	0,55%	1,62%	1,13%	9,27%	6,41%	4,86%	3,40%	9,60%	6,67%	8,31%	5,79%			6,95%	0,31
Liberty Cash Tracker	0,62%	0,44%	1,74%	1,21%	3,56%	2,47%	7,22%	4,99%	7,39%	5,10%	6,98%	4,83%			0,15%	-0,29
Liberty Conservative Equity Tracker	1,71%	1,43%	6,26%	5,30%	8,22%	6,50%	7,78%	6,19%	7,43%	5,63%	7,78%	6,10%			5,41%	0,00
Liberty CPI Plus	1,24%	0,89%	7,31%	6,20%	5,68%	4,53%	8,44%	6,40%	5,71%	4,06%	5,61%	4,21%			6,30%	-0,27
Liberty Global Bond Tracker	-1,27%	-1,14%	7,34%	6,41%	0,87%	1,07%	14,49%	13,38%	-0,02%	0,77%					16,44%	
Liberty Global Equity Tracker	2,61%	2,25%	15,66%	13,70%	4,87%	4,30%	20,44%	17,24%	11,48%	9,73%					18,01%	
Liberty High Equity Tracker	3,57%	3,08%	9,89%	8,54%	12,35%	10,53%	6,79%	5,76%	7,13%	5,98%	7,31%	6,25%			10,77%	-0,03
Liberty Listed Property	2,23%	2,09%	-3,05%	-2,60%	-0,67%	-0,30%	-9,09%	-7,79%	-4,65%	-3,65%	4,38%	4,72%			13,30%	-0,91
Liberty Unlisted Property	0,44%	0,30%	1,24%	0,83%	1,48%	0,61%	4,67%	2,84%	8,25%	6,00%	8,84%	6,64%				
Liberty Low Equity Tracker	1,18%	0,94%	4,45%	3,67%	7,51%	5,62%	7,29%	5,58%	7,95%	5,77%	7,91%	5,91%			3,35%	0,15
Liberty Medium Equity Tracker	2,48%	2,11%	8,00%	6,86%	9,89%	8,14%	7,50%	6,18%	7,10%	5,66%	7,55%	6,19%			7,94%	-0,04
Liberty Multi-Manager Balanced Equity	3,22%	2,73%	7,00%	6,01%	7,91%	6,39%	3,84%	2,64%	4,21%	3,24%	4,90%	3,86%			8,16%	-0,40
Liberty Multi-manager Conservative Equity	2,58%	2,16%	5,17%	4,35%	6,10%	4,75%	3,43%	1,72%	4,06%	2,74%	5,44%	4,13%			6,85%	-0,49
Liberty Multi-manager High Equity	3,54%	3,06%	7,52%	6,58%	8,09%	6,65%	3,15%	1,97%	3,41%	2,61%	4,49%	3,41%			9,20%	-0,44
Liberty Multi-manager Low Equity	1,87%	1,48%	4,01%	3,25%	5,29%	3,99%	4,85%	3,03%	5,31%	3,73%	6,53%	4,93%			4,88%	-0,44
Liberty Multi-manager Medium Equity	2,91%	2,44%	6,05%	5,14%	6,91%	5,49%	3,61%	1,94%	4,13%	2,89%	5,33%	3,87%			7,49%	-0,44
Liberty Real Estate	8,92%	7,48%	-0,05%	-0,36%	0,68%	0,23%	8,06%	5,38%								
Liberty Single Manager Balanced Equity	3,67%	2,83%	7,45%	6,07%	7,66%	6,06%	5,49%	5,12%	2,60%	2,25%	4,87%	4,05%			7,50%	-0,64
Liberty Single Manager Conservative Equity	2,63%	2,24%	5,92%	5,35%	6,33%	5,81%	6,33%	6,25%	4,27%	3,96%	6,01%	5,33%			5,64%	-0,56
Liberty Single Manager High Equity	4,11%	3,46%	7,71%	6,73%	6,92%	6,01%	3,68%	3,00%	0,22%	-0,24%	2,84%	2,21%			8,83%	-0,82
Liberty Single Manager Low Equity	1,81%	1,50%	5,01%	4,45%	5,56%	4,89%	7,32%	6,44%	5,62%	4,81%	6,97%	6,02%			4,39%	-0,41
Liberty Single Manager Medium Equity	3,45%	2,63%	7,18%	6,02%	7,41%	5,91%	5,88%	5,10%	3,30%	2,73%	5,48%	4,44%			6,79%	-0,61
Liberty Top 40 Tracker	4,56%	3,96%	10,36%	9,02%	15,02%	13,08%	4,75%	4,13%	6,85%	5,94%	6,46%	5,63%			12,56%	-0,05

### Offshore Portfolio Range

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility
	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	
Liberty Euro Money	0,09%	0,09%	6,13%	6,13%	-3,38%	-3,38%	6,01%	6,01%	-1,02%	-1,02%	1,84%	1,84%	3,64%	3,64%	16,01%
Liberty Offshore Aggressive	2,71%	2,42%	14,79%	13,16%	5,56%	4,94%	18,44%	16,32%	9,96%	8,77%	12,11%	10,80%	6,10%	5,55%	17,59%
Liberty Offshore Aggressive RP1 (USD)	3,19%		5,39%		8,45%		1,73%		8,86%		4,43%		0,55%		11,45%
Liberty Offshore Conservative	-0,09%	-0,11%	9,05%	7,89%	0,17%	0,10%	15,03%	12,97%	2,92%	2,22%	7,86%	6,85%	4,05%	3,51%	16,34%
Liberty Offshore Conservative RP1 (USD)	0,64%		0,55%		3,45%		-1,20%		2,31%		0,63%		-1,44%		4,89%
Liberty Offshore Hedge	-0,04%	-0,14%	12,38%	11,30%	0,39%	0,75%	19,77%	17,96%	6,68%	5,96%	8,60%	7,57%	8,98%	8,05%	18,15%
Liberty Offshore Moderate	1,66%	1,49%	12,70%	11,21%	4,00%	3,55%	16,97%	14,55%	6,76%	5,80%	9,87%	8,71%	5,25%	4,67%	16,29%
Liberty Offshore Moderate RP1 (USD)	2,25%		3,60%		7,01%		0,68%		6,06%		2,39%		-0,35%		8,65%
Liberty Offshore Moderately Aggressive	1,96%	1,75%	13,35%	11,87%	4,47%	3,96%	17,55%	15,51%	6,44%	6,04%	9,64%	8,82%	5,19%	4,84%	16,67%
Liberty Offshore Moderately Aggressive RP1 (USD)	2,51%		4,20%		7,44%		1,02%		6,11%		2,46%		-0,19%		9,62%
Liberty Offshore Moderately Conservative	0,88%	0,76%	11,25%	9,87%	2,48%	2,18%	15,86%	13,75%	5,28%	4,57%	9,10%	8,07%	4,75%	4,17%	16,10%
Liberty Offshore Moderately Conservative RP1 (USD)	0,64%		0,55%		3,45%		-1,20%		2,31%		0,63%		-1,74%		4,89%
Liberty Sterling Money	0,50%	0,50%	8,29%	8,29%	-0,08%	-0,08%	10,05%	10,05%	-3,13%	-3,13%	1,60%	1,60%	4,42%	4,42%	19,30%
Liberty US Dollar Money	0,58%	0,58%	9,13%	9,13%	-0,81%	-0,81%	16,56%	16,56%	1,81%	1,81%	7,54%	7,54%	5,95%	5,95%	17,50%
STANLIB Multi-Manager Global Bond	0,25%	0,23%	9,27%	8,79%	1,71%	1,63%	12,69%	12,02%	1,15%	1,09%	6,61%	6,09%	8,79%	8,22%	15,83%
STANLIB Multi-Manager Global Equity	4,24%	4,10%	16,51%	15,92%	7,57%	7,32%	18,41%	17,74%	11,33%	10,90%	12,80%	12,01%	16,88%	15,81%	17,89%

### Lifestyle Portfolio Range

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility	3 Year Sharpe Ratio
	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed		
Lifestyle Balanced Bonus	0,40%	0,32%	1,08%	0,88%	2,04%	1,60%	8,31%	7,24%	6,65%	5,52%	9,40%	7,85%	11,28%	9,89%	2,00%	-0,39
Lifestyle Choice Equity	3,51%	3,01%	6,69%	5,70%	6,53%	5,36%	3,40%	2,10%	1,28%	0,56%	1,11%	0,44%	8,12%	7,14%	7,65%	-0,81
Lifestyle Equity Performance	3,51%	3,01%	6,68%	5,70%	6,52%	5,36%	3,41%	2,10%	1,18%	0,51%	3,31%	2,60%	9,54%	8,34%	7,68%	-0,81
Lifestyle Global Managed	1,44%	1,23%	11,34%	9,99%	3,63%	3,16%	13,81%	11,23%	5,52%	4,47%	7,36%	6,35%	10,39%	9,18%	14,41%	
Lifestyle Index 40 Plus	3,98%	3,59%	9,00%	8,07%	12,66%	11,32%	0,91%	0,83%	3,67%	3,28%	3,21%	2,84%	10,66%	10,12%	12,34%	-0,31
Lifestyle Managed	2,98%	2,52%	5,99%	5,03%	6,30%	5,01%	4,25%	2,51%	2,41%	1,33%	3,94%	2,75%	8,91%	7,45%	6,55%	-0,77
Lifestyle Property	0,36%	0,22%	1,00%	0,62%	1,01%	0,27%	3,62%	2,00%	6,77%	4,74%	7,31%	5,34%	7,81%	5,89%		
Lifestyle Secured Capital	0,47%	0,47%	1,37%	1,37%	2,70%	2,70%	5,30%	5,30%	5,31%	5,31%	4,95%	4,95%	4,59%	4,59%	0,09%	-23,78
Lifestyle Variable	2,98%	2,52%	5,99%	5,03%	6,30%	5,01%	4,25%	2,51%	2,41%	1,33%	3,94%	2,76%	9,05%	7,60%	6,55%	-0,77
Liberty Stable Returns	0,32%	0,40%	0,88%	1,08%	1,60%	2,04%										
Prudential Bond Fund	3,40%	2,91%	6,93%	5,89%	7,53%	6,17%	5,74%	3,96%	3,66%	2,63%	5,33%	4,17%	11,10%	9,60%	7,32%	-0,52

### Calibre Portfolio Range

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility	3 Year Sharpe Ratio
	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed		
Calibre Cash (Class F)	0,54%	0,34%	1,53%	0,96%	3,11%	1,92%	6,32%	3,88%								
Calibre High Equity Balanced (Class A)	1,48%	1,18%	4,10%	3,45%	3,69%	3,00%	-0,65%	-1,12%								
Calibre Balanced (Class A)	2,22%	1,83%	6,54%	5,50%	6,72%	6,05%	3,60%	2,10%								
Calibre Balanced (Class B)	2,14%	1,75%	6,25%	5,21%	7,99%	6,67%	4,93%	3,45%								
Calibre Cash (Class G)	0,63%	0,43%	1,77%	1,20%	3,61%	2,42%	7,38%	4,92%								
Calibre Balanced (Class D)	2,31%	1,93%	6,83%	5,79%	8,67%	7,34%	4,87%	3,36%								
Calibre Offshore Balanced (Class D)	-0,22%	-0,25%	10,38%	9,14%	6,94%	6,07%	18,68%	16,06%								
Calibre Inflation Plus (Class H)	1,45%	0,96%	9,25%	7,86%	7,79%	6,48%	10,44%	8,48%								
Calibre Inflation Plus (Class C)	1,44%	0,94%	8,29%	6,89%	6,78%	5,46%	8,98%	7,02%								
Calibre Offshore Balanced (Class E)	-0,36%	-0,39%	10,05%	8,81%	6,20%	5,33%	16,99%	14,40%								
Calibre General Equity (Class A)	1,82%	1,47%	3,04%	2,50%	3,21%	2,56%	-3,42%	-3,60%								
Calibre Balanced (Class C)	2,09%	1,70%	6,09%	5,05%	7,64%	6,32%	4,20%	2,73%								
Calibre Inflation Plus (Class B)	1,50%	1,00%	8,44%	7,07%	7,13%	5,83%	9,73%	7,77%								
Calibre Stable Returns	0,66%	0,51%	1,57%	1,24%	-0,86%	-1,01%										
Calibre Progressive Bonus	0,36%	0,22%	1,15%	0,78%	2,47%	1,77%										

### Portfolios invested in an underlying Unit Trust

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility	3 Year Sharpe Ratio
	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed	Untaxed		
Excelsior Absolute Plus	1,17%	3,97%			5,01%		5,63%		5,52%		5,78%		9,11%		4,09%	-0,37
Excelsior Aggressive Income	1,05%	-0,42%			3,92%		-0,88%		2,84%		5,84%		8,69%		5,50%	-0,76
Excelsior Listed Property	2,19%	-4,39%			0,18%		-9,77%		-4,36%		5,44%		12,39%		14,87%	-0,77
Excelsior Managed Cautious	2,64%	6,53%			7,85%		7,69%		4,64%		6,00%		8,68%		4,40%	-0,54
Excelsior Multi-Manager Absolute Income	0,86%	2,24%			5,16%		8,87%		8,67%		8,10%		7,53%		0,89%	1,84
Excelsior Multi-Manager CPI Plus	2,15%	7,31%			7,77%		7,96%		5,98%		6,26%		8,68%		6,66%	-0,16
Excelsior Multi-Manager SA Equity Fund	4,42%	7,22%			10,82%		0,80%		2,86%		3,42%		11,53%		9,40%	-0,44
Excelsior Multi-Manager Flexible Property	0,74%	0,03%			1,47%		-3,75%		-0,19%		5,32%		10,43%		7,80%	-0,93
Excelsior Multi-Manager Property	1,75%	-4,70%			-1,51%		-11,00%		-4,05%		5,37%		11,71%		11,93%	-0,93

### Agile Portfolio Range

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility	Sharpe Ratio
	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed		
Liberty Aggressive	4,34%		8,44%		7,24%		2,36%									
Liberty Conservative	1,54%		4,50%		5,41%		5,69%									
Liberty Moderate	2,51%		6,09%		5,92%		4,58%									
Liberty Moderately Aggressive	2,94%		6,51%		6,10%		3,67%									
Liberty Moderately Conservative	1,96%		4,90%		5,59%		4,77%									

### Liberty Active Portfolio Range

Portfolio Name	1 Month Return		3 Months Return		6 Months Return		1 Year Return		3 Year Return		5 Year Return		10 Year Return		3 Year Volatility	Sharpe Ratio
	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed	RA	Taxed		
Liberty Balanced Fund of Funds	2,10%	1,82%	5,20%	4,48%	6,39%	4,84%	4,15%	2,51%	3,78%	2,06%	4,58%	3,09%	8,47%	7,19%		
Liberty Capital Preservation	0,67%	0,47%	1,93%	1,35%	3,90%	2,72%	7,90%	5,47%	8,08%	5,59%	6,94%	4,63%	5,71%	3,53%		
Liberty Conservative International	-0,16%	-0,19%	7,90%	6,80%	-0,24%	-0,42%	12,55%	10,49%	0,64%	-0,28%	5,34%	4,53%	7,43%	6,52%		
Liberty Equity Aggressive	3,85%	3,32%	6,13%	5,31%	9,06%	7,52%	-0,36%	-1,07%	1,36%	0,64%	2,03%	1,23%	9,30%	8,40%		
Liberty Focused	3,71%	3,23%	8,12%	6,98%	8,91%	7,18%	6,97%	5,26%	3,30%	2,18%	4,50%	3,29%	9,70%	8,58%		
Liberty Global Equity	2,82%	2,50%	13,89%	12,31%	5,50%	4,79%	16,91%	15,17%	7,89%	6,91%	11,14%	9,95%	13,26%	11,96%		
Liberty Global Hedge	-0,19%	-0,30%	10,62%	9,60%	-0,48%	-0,27%	15,70%	13,87%	4,26%	3,38%	7,42%	6,45%	4,78%	3,88%		
Liberty International	1,71%	1,49%	11,74%	10,36%	3,62%	3,06%	14,82%	12,77%	4,33%	3,88%	7,88%	7,30%	10,27%	9,43%		
Liberty Linked Managed	2,98%	2,51%	5,99%	5,00%	6,29%	4,96%	4,19%	2,38%	2,33%	1,16%	3,45%	2,35%	8,33%	6,98%		
Liberty Property Managed	0,36%	0,22%	1,00%	0,62%	1,01%	0,27%	3,62%	2,00%								
Liberty Real Return	1,04%	0,71%	6,33%	5,28%	4,65%	3,52%	6,65%	4,62%	4,24%	2,54%	3,97%	2,16%	6,77%	4,64%		
Liberty SA Equity	4,41%	3,48%	9,93%	7,76%	14,14%	10,90%	3,24%	1,90%	5,22%	3,54%	3,52%	2,41%	9,74%	8,52%		
Liberty Secured Global Equity	2,02%	1,71%	9,27%	7,94%	6,30%	4,89%	11,84%	9,28%	7,67%	5,67%	8,89%	6,90%	10,35%	8,38%		
Liberty Smooth Bonus	0,40%	0,32%	1,08%	0,88%	2,04%	1,60%	4,76%	3,40%	5,47%	4,13%						
Liberty World Bond	-1,00%	-0,93%	7,20%	6,17%	0,02%	-0,15%	11,06%	9,32%	-0,79%	-1,17%	4,12%	3,38%	7,62%	6,38%		