

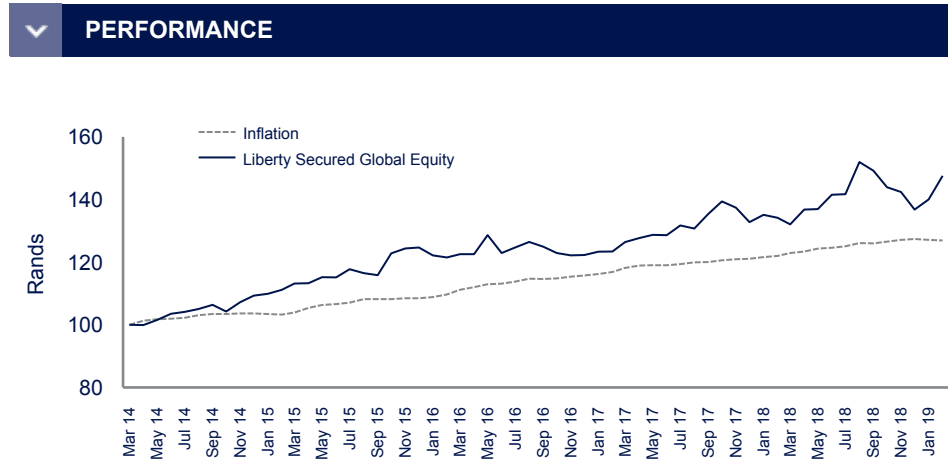
Liberty

Secured Global Equity Portfolio



FUND INFORMATION			
Portfolio Manager	STANLIB & STANLIB Multi-Manager	Portfolio Size	R 38 m
Asset Manager	STANLIB & STANLIB Multi-Manager	Reg 28 Compliance	Not Applicable
Launch Date	November 1999	Guarantee Available	No
Benchmarks	Composite: 40% local bonds, 60% foreign equity		

The performance of the portfolio benchmark over time provides the basis against which the portfolio manager will be measured. This may be changed from time to time. Benchmark performance is gross of all fees.



	1 Year	3 Years	5 Years
Taxed	7,65%	4,80%	5,92%
Retirement Annuity	9,98%	6,69%	7,79%
Inflation	4,05%	4,99%	5,12%

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.

INVESTOR PROFILE	
Risk Profile	
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="display: flex; gap: 10px;"> <div style="border: 1px solid #ccc; padding: 2px 5px;">Conservative</div> <div style="border: 1px solid #ccc; padding: 2px 5px;">Moderately Conservative</div> <div style="border: 1px solid #ccc; padding: 2px 5px;">Moderate</div> <div style="border: 1px solid #ccc; padding: 2px 5px;">Moderately Aggressive</div> <div style="border: 1px solid #ccc; padding: 2px 5px;">Aggressive</div> </div> <div style="margin-left: 20px;"> <input checked="" type="checkbox"/> </div> </div>	
This portfolio is suited to the investor who:	
<ul style="list-style-type: none"> wants to invest in a portfolio of fixed interest investments wants exposure to non South African assets and to currencies other than the Rand specifically wants exposure to the earnings of a globally diversified portfolio of companies is prepared to accept significant fluctuations in returns from year to year 	

FUND OBJECTIVE	
<p>The portfolio aims to achieve long term capital and income growth with an element of stability through investing in foreign equities and South African fixed interest investments.</p>	
<p>Previous fund name: Liberty Active Secured Multi-National Fund</p>	

EMAIL ADDRESS: factsheets@liberty.co.za

WEBSITE: www.liberty.co.za

DISCLAIMER	
<p>The contents of this document are for generic information purposes only and do not constitute advice or intermediary services as contemplated in the Financial Advisory and Intermediary Services (FAIS) Act of 2002. 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 be represented. You are requested to consult your own accredited financial adviser prior to making any decisions of a financial nature. Investment performance is generally shown gross of asset management fees, but in certain instances it is shown net of these fees. Performance also includes bonuses proportional for the period under considerations, and makes allowance for implicit charges, where applicable. Performance will depend on the growth in the underlying assets within the portfolio, which will be influenced by inflation levels in the economy and prevailing market conditions. Unless stated otherwise, returns can be negative as well as positive. Expected return is after the deduction of tax but before any Liberty charges and fees. No adjustment has been made to the risk profile for the guaranteed version of the portfolio. Liberty may, from time to time, conduct securities lending activities on the assets in this portfolio. All of the risks in respect of these activities will be for Liberty's shareholders and will not negatively impact on the returns provided to its policyholders. Liberty Group Limited is an Authorised Financial Services Provider in terms of the FAIS Act. (FSP license no. 2409).</p>	