

Investment Returns for Liberty Corporate's Living Annuity Portfolio Range



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Performance as at 30 April 2024

Website: www.liberty.co.za

	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year*	10 year*
Core Portfolios									
Liberty Core Balanced	Y	0.40%	2.71%	2.34%	8.50%	9.68%	9.60%	8.77%	8.64%
Liberty Core Moderate	Y	0.34%	2.19%	2.02%	8.42%	9.33%	9.95%	8.97%	8.80%
Liberty Core Conservative	Y	0.26%	1.59%	1.65%	8.19%	8.75%	9.82%	8.83%	8.76%
Liberty Portfolios									
Liberty ⁸ Stable Growth Fund	Y	0.48%	2.66%	4.49%	6.82%	7.63%	8.14%	7.20%	7.06%
Liberty ⁸ Secure Fund	Y	0.51%	2.06%	3.61%	7.19%	7.01%	7.04%	6.50%	
Liberty Institutional Money Market Fund	Y	0.72%	2.21%	2.95%	9.17%	6.88%	6.58%	6.99%	7.07%
Tracker Portfolios									
Liberty Balanced Tracker Fund	Y	0.33%	3.02%	2.11%	7.97%	10.19%	10.56%	10.25%	9.32%
Liberty Moderate Tracker Fund	Y	0.38%	2.33%	1.91%	8.18%	9.70%	9.62%	9.48%	8.85%
Liberty Conservative Tracker Fund	Y	0.42%	1.65%	1.71%	8.36%	9.19%	8.90%	8.84%	8.54%
Single Asset Class Tracker Portfolios									
Liberty ALBI TR Tracker Fund	Y	1.46%	-1.15%	-0.39%	6.87%	7.22%	7.18%	7.78%	
Liberty ALSI Top 40 TR Tracker Fund	N	3.17%	4.46%	0.84%	-0.05%	8.89%	9.89%	9.52%	
Liberty Capped Property Tracker Fund	N	-1.70%	-2.15%	1.95%	12.56%	7.71%	-2.53%	-4.07%	
Liberty Global Bonds Tracker Fund	N	-4.09%	-3.20%	-3.96%	-2.69%	1.17%	2.69%	3.64%	
Liberty Global Equity Tracker Fund	N	-4.85%	4.38%	6.57%	21.04%	15.23%	16.54%	15.73%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	-0.02%	-0.30%	-0.36%	5.01%	6.49%	5.40%	4.55%	
Liberty STeFI Composite Tracker Fund	Y	0.74%	2.04%	2.80%	8.50%	6.22%	6.02%	6.40%	
Liberty SWIX Top 40 TR Tracker Fund	N	3.17%	4.36%	0.88%	1.09%	5.85%	6.23%	6.31%	
Multi Manager Portfolios									
STANLIB Multi-Manager Balanced Growth Fund	Y	0.26%	2.64%	3.05%	10.14%	10.52%	9.89%	8.88%	8.30%
STANLIB Multi-Manager Moderate Growth Fund	Y	0.33%	2.22%	2.63%	9.61%	9.95%	9.44%	8.66%	8.51%
STANLIB Multi-Manager Conservative Growth Fund	Y	0.44%	1.59%	2.12%	8.99%	8.87%	8.27%	7.78%	7.66%
Shari'ah Compliant Portfolio									
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	0.11%	1.99%	2.03%	7.53%	7.63%	9.18%	8.37%	
Third Party Portfolios									
Allan Gray Balanced Fund	Y	0.43%	3.25%	2.33%	8.60%	11.83%	9.69%	8.86%	8.93%
Coronation Balanced Plus Fund	Y	0.15%	3.41%	3.48%	11.74%	9.48%	10.52%	9.33%	9.18%
M&G Balanced Fund	Y	0.43%	1.94%	1.09%	5.91%	10.24%	8.81%	8.50%	8.57%
Ninety One Opportunity Fund	Y	-1.33%	-0.07%	1.20%	8.68%	9.77%	9.48%	9.24%	

All performance shown gross of investment management fees

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.

*Performance has been back tested

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