Liberty Corporate
Liber[8] Gross Investment Returns

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Liberty Group Limited is an Authorised Financial Services Provider In terms of the FAIS Act (Licence No. 2409).

Performance as at 30 April 2024

Website: www.liberty.co.za

Smart	**R28**	**1 month**	**3 month**	**YTD**	**1 year**	**3 year**	**5 year**	**7 year**	**10 year**
Liber[8] Stable Growth Fund	Y	0.48%	2.66%	4.49%	6.82%	7.63%	8.14%		
Liber[8] Secure Fund	Y	0.51%	2.06%	3.61%	7.19%	7.01%	7.04%		
Select	**R28**	**1 month**	**3 month**	**YTD**	**1 year**	**3 year**	**5 year**	**7 year**	**10 year**
Liberty Core Balanced	Y	0.40%	2.71%	2.33%	8.50%	9.67%	9.60%		
Liberty Core Moderate	Y	0.34%	2.20%	2.02%	8.42%	9.33%	9.95%		
Liberty Core Conservative	Y	0.25%	1.59%	1.65%	8.19%	8.75%	9.81%		
Liber[8] Stable Growth Fund	Y	0.48%	2.66%	4.49%	6.82%	7.63%	8.14%		
Liber[8] Secure Fund	Y	0.51%	2.06%	3.61%	7.19%	7.01%	7.04%		
Liberty Balanced Tracker Fund	Y	0.33%	3.02%	2.11%	7.97%	10.19%	10.56%		
Liberty Moderate Tracker Fund	Y	0.38%	2.33%	1.91%	8.18%	9.70%	9.62%		
Liberty Conservative Tracker Fund	Y	0.42%	1.65%	1.71%	8.36%	9.19%	8.90%		
Liberty Institutional Money Market Fund	Y	0.72%	2.21%	2.95%	9.17%	6.88%	6.58%		
STANLIB Multi-Manager Balanced Growth Fund	Y	0.26%	2.64%	3.05%	10.14%	10.52%	10.24%		
STANLIB Multi-Manager Moderate Growth Fund	Y	0.33%	2.22%	2.63%	9.61%	9.95%	9.53%		
STANLIB Multi-Manager Conservative Growth Fund	Y	0.44%	1.59%	2.12%	8.99%	8.87%	8.28%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	0.11%	1.99%	2.03%	7.53%	7.63%	9.18%		
Dynamic	**R28**	**1 month**	**3 month**	**YTD**	**1 year**	**3 year**	**5 year**	**7 year**	**10 year**
Liberty Core Balanced	Y	0.40%	2.71%	2.33%	8.50%	9.67%	9.60%		
Liberty Core Moderate	Y	0.34%	2.20%	2.02%	8.42%	9.33%	9.95%		
Liberty Core Conservative	Y	0.25%	1.59%	1.65%	8.19%	8.75%	9.81%		
Liber[8] Stable Growth Fund	Y	0.48%	2.66%	4.49%	6.82%	7.63%	8.14%		
Liber[8] Secure Fund	Y	0.51%	2.06%	3.61%	7.19%	7.01%	7.04%		
Liberty Balanced Tracker Fund	Y	0.33%	3.02%	2.11%	7.97%	10.19%	10.56%		
Liberty Moderate Tracker Fund	Y	0.38%	2.33%	1.91%	8.18%	9.70%	9.62%		
Liberty Conservative Tracker Fund	Y	0.42%	1.65%	1.71%	8.36%	9.19%	8.90%		
Liberty Institutional Money Market Fund	Y	0.72%	2.21%	2.95%	9.17%	6.88%	6.58%		
STANLIB Multi-Manager Balanced Growth Fund	Y	0.26%	2.64%	3.05%	10.14%	10.52%	10.24%		
STANLIB Multi-Manager Moderate Growth Fund	Y	0.33%	2.22%	2.63%	9.61%	9.95%	9.53%		
STANLIB Multi-Manager Conservative Growth Fund	Y	0.44%	1.59%	2.12%	8.99%	8.87%	8.28%		
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	Y	0.11%	1.99%	2.03%	7.53%	7.63%	9.18%		
Allan Gray Balanced Fund	Y	0.43%	3.25%	2.33%	8.60%	11.95%	10.00%		
Coronation Balanced Plus Fund	Y	0.15%	3.41%	3.48%	11.74%	9.82%	10.52%		
M&G Balanced Fund	Y	0.43%	1.94%	1.09%	5.91%	10.37%	8.71%		
Ninety One Opportunity Fund	Y	-1.33%	-0.07%	1.20%	8.68%	9.76%	9.47%		

R28 refers to whether a portfolio in 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.

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