

# Liberty Corporate Corporate Selection Net 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](http://www.liberty.co.za)

Core Range	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Core Balanced	Y	0.35%	2.56%	2.13%	7.85%	9.02%	8.95%		
Liberty Core Moderate	Y	0.29%	2.04%	1.82%	7.77%	8.68%	9.29%		
Liberty Core Conservative	Y	0.21%	1.44%	1.45%	7.55%	8.10%	9.16%		
Liberty Life Stage*	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Stable Growth Fund	Y	0.43%	2.51%	4.28%	6.18%	6.99%	7.50%	6.56%	6.42%
Liberty Secure Fund	Y	0.47%	1.93%	3.44%	6.66%	6.47%	6.50%	5.97%	
Index tracking portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Aggressive Balanced Tracker Fund	Y	0.30%	2.93%	1.99%	7.60%	9.81%	10.17%	9.86%	
Liberty Moderate Balanced Tracker Fund	Y	0.35%	2.25%	1.79%	7.80%	9.32%	9.24%	9.10%	
Liberty Conservative Balanced Tracker Fund	Y	0.39%	1.56%	1.60%	7.98%	8.81%	8.52%	8.47%	
Liberty ALSI Top 40 TR Tracker Fund	N	3.15%	4.40%	0.76%	-0.29%	8.62%	9.62%	9.24%	
Liberty SWIX Top 40 TR Tracker Fund	N	3.16%	4.30%	0.80%	0.84%	5.59%	5.97%	6.04%	
Liberty ALBI TR Tracker Fund	Y	1.45%	-1.20%	-0.46%	6.66%	7.01%	6.97%	7.57%	
Liberty STeFI Composite Tracker Fund	Y	0.73%	2.00%	2.75%	8.35%	6.06%	5.86%	6.25%	
Liberty Inflation Linked Bonds Index Tracker Fund	Y	-0.05%	-0.39%	-0.47%	4.65%	6.11%	5.04%	4.18%	
Liberty Capped Property Tracker Fund	N	-1.73%	-2.23%	1.83%	12.17%	7.34%	-2.87%	-4.41%	
Liberty Global Equity Tracker Fund	N	-4.87%	4.30%	6.46%	20.69%	14.89%	16.19%	15.39%	
Liberty Global Bonds Tracker Fund	N	-4.11%	-3.27%	-4.05%	-2.98%	0.87%	2.38%	3.33%	
STANLIB pooled portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Managed**	Y	0.32%	2.30%	1.92%	7.07%	8.12%	7.10%	6.45%	6.27%
Liberty Corporate Balanced Bonus**	Y	0.57%	1.56%	2.14%	11.93%	10.14%	6.74%	5.82%	7.62%
Liberty Institutional Money Market Fund	Y	0.69%	2.13%	2.85%	8.85%	6.56%	6.26%	6.67%	6.75%
STANLIB Income Fund	N	0.81%	1.99%	2.80%	9.50%	7.03%	6.89%		
Multi-managed portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
STANLIB Multi Manager Aggressive Balanced	Y	0.20%	2.44%	2.79%	9.32%	9.69%	9.06%	8.06%	7.49%
STANLIB Multi Manager Moderate Balanced	Y	0.27%	2.03%	2.39%	8.84%	9.18%	8.67%	7.89%	7.76%
STANLIB Multi Manager Conservative Balanced	Y	0.39%	1.41%	1.88%	8.22%	8.10%	7.51%	7.03%	6.91%
House View with Global portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Allan Gray House View with Global	Y	0.39%	3.11%	2.15%	8.76%	11.25%	9.13%	8.30%	8.37%
Coronation House View with Global	Y	0.11%	3.27%	3.31%	11.16%	8.91%	9.94%	8.76%	8.62%
Ninety One House View with Global	Y	1.25%	2.98%	1.88%	4.03%	6.88%	8.08%	7.73%	8.34%
M&G House View with Global	Y	0.39%	1.81%	0.91%	5.62%	9.67%	8.25%	7.94%	8.01%
Shariah compliant portfolios	R28	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
Liberty Shariah Fund of Funds	Y	0.08%	1.88%	1.89%	7.11%	7.20%	8.74%	7.94%	

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.

\* Portfolios in the Liberty Life Stage are available within the Liberty Life Stage or on a building block basis.

\*\* These portfolios are currently capped and cannot be accessed via a switch or by new contributions.

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<b>Property portfolios***</b>	<b>R28</b>	<b>1 month</b>	<b>3 month</b>	<b>YTD</b>	<b>1 year</b>	<b>3 year</b>	<b>5 year</b>	<b>7 year</b>	<b>10 year</b>
Liberty Corporate Listed Real Estate	N	-0.55%	-1.77%	2.48%	11.88%	7.64%	-1.05%	-3.02%	
<b>Single Manager Life Stage****</b>	<b>R28</b>	<b>1 month</b>	<b>3 month</b>	<b>YTD</b>	<b>1 year</b>	<b>3 year</b>	<b>5 year</b>	<b>7 year</b>	<b>10 year</b>
Liberty Single Manager Growth	Y	0.35%	2.56%	2.13%	7.85%	9.02%	7.75%	6.97%	6.53%
Liberty Single Manager Consolidation	Y	0.29%	2.04%	1.82%	7.77%	8.68%	7.85%	7.26%	6.84%
Liberty Single Manager Preservation	Y	0.21%	1.44%	1.45%	7.54%	8.10%	7.77%	7.60%	7.29%
<b>Extended Unit Trust Offering</b>	<b>R28</b>	<b>1 month</b>	<b>3 month</b>	<b>YTD</b>	<b>1 year</b>	<b>3 year</b>	<b>5 year</b>	<b>7 year</b>	<b>10 year</b>
Allan Gray Equity Fund	N	-0.09%	3.42%	2.28%	8.65%	11.87%	8.83%	7.69%	
Allan Gray Stable Fund	Y	-0.01%	1.98%	2.19%	7.74%	9.48%	7.93%	7.83%	
Allan Gray Orbis Global Equity Feeder Fund of Funds	N	-3.82%	6.82%	7.61%	25.54%	13.05%	14.85%	12.38%	
Allan Gray Orbis Global Balanced Feeder Fund	N	-2.60%	5.96%	5.59%	15.46%	15.43%	13.80%	10.92%	
Coronation Aggressive Equity Fund	N	0.50%	5.25%	3.23%	11.85%	6.33%	9.90%	8.54%	
Coronation Balanced Defensive Fund	Y	-0.25%	1.83%	1.98%	10.45%	8.09%	7.83%	7.56%	
Foord Balanced Fund	Y	1.48%	4.33%	2.59%	5.83%	8.81%	8.81%	7.44%	
Foord Equity Fund	N	2.07%	3.32%	2.19%	7.71%	11.55%	7.93%	5.07%	
Foord International Feeder Fund	N	1.87%	5.76%	2.99%	-3.49%	7.18%	8.71%	7.95%	
Ninety One Cautious Managed Fund	Y	-0.38%	0.74%	1.82%	8.60%	7.42%	7.83%		
Ninety One High Income Fund	Y	0.85%	2.24%	3.06%	11.42%	7.87%	7.21%	7.80%	
Ninety One Opportunity Fund	Y	-1.38%	-0.24%	0.97%	7.96%	9.03%	8.74%	8.51%	
Ninety One Value Fund	N	2.67%	5.34%	5.73%	14.73%	9.42%	12.05%	7.17%	
Camissa Balanced Fund	Y	1.66%	2.61%	0.87%	5.90%	7.35%	8.68%	9.05%	
Nedgroup Investment Rainmaker Fund	N	1.63%	5.45%	4.24%	5.11%	7.39%	3.85%	3.42%	
M&G Equity Fund	N	1.39%	2.56%	0.40%	2.55%	9.35%	10.05%	10.09%	
M&G Inflation Plus	Y	0.44%	0.69%	0.17%	5.33%	8.73%	6.59%		

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\*\*\* Property portfolios are organised according to asset class being accessed.

\*\*\*\* Portfolios within the Single Manager Life Stage are not available on a building block basis.

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