Liberty Corporate Corporate Selection Gross Investment Returns



ADVICE INSURE INVEST

Liberty Group Limited is an Authorised Financial Services Provider In terms of the FAIS Act (Licence No. 240)

Performance as at 30 April 2024

Website: <u>www.liberty.co.za</u>

| | _ | | | | | | | | |
|---|-----|---------|---------|--------|--------|--------|--------|---------------|----------|
| | | | | | | | | | ' |
| Core Range | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| Liberty Core Balanced | Υ | 0.40% | 2.71% | 2.34% | 8.50% | 9.68% | 9.60% | | ' |
| Liberty Core Moderate | Υ | 0.34% | 2.19% | 2.02% | 8.42% | 9.33% | 9.95% | | ' |
| Liberty Core Conservative | Υ | 0.26% | 1.59% | 1.65% | 8.19% | 8.75% | 9.82% | | |
| | | | | | | | | | |
| Liberty Life Stage* | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| Liberty Stable Growth Fund | Υ | 0.48% | 2.66% | 4.49% | 6.82% | 7.63% | 8.14% | 7.20% | 7.06% |
| Liberty Secure Fund | Υ | 0.51% | 2.06% | 3.61% | 7.20% | 7.01% | 7.04% | 6.50% | |
| | | | | | | | | | |
| Index tracking portfolios | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| Liberty Aggressive Balanced Tracker Fund | Υ | 0.33% | 3.02% | 2.11% | 7.97% | 10.19% | 10.56% | 10.25% | /' |
| Liberty Moderate Balanced Tracker Fund | Υ | 0.38% | 2.33% | 1.91% | 8.18% | 9.70% | 9.62% | 9.48% | <u> </u> |
| Liberty Conservative Balanced Tracker Fund | Υ | 0.42% | 1.65% | 1.71% | 8.36% | 9.19% | 8.90% | 8.84% | |
| Liberty ALSI Top 40 TR Tracker Fund | N | 3.18% | 4.46% | 0.84% | -0.04% | 8.89% | 9.89% | 9.52% | ' |
| Liberty SWIX Top 40 TR Tracker Fund | N | 3.18% | 4.36% | 0.88% | 1.09% | 5.85% | 6.23% | 6.31% | ' |
| Liberty ALBI TR Tracker Fund | Υ | 1.47% | -1.15% | -0.39% | 6.87% | 7.22% | 7.18% | 7.78% | /' |
| Liberty STeFI Composite Tracker Fund | Υ | 0.74% | 2.04% | 2.80% | 8.51% | 6.22% | 6.02% | 6.40% | |
| Liberty Inflation Linked Bonds Index Tracker Fund | Υ | -0.02% | -0.30% | -0.35% | 5.01% | 6.49% | 5.40% | 4.55% | |
| Liberty Capped Property Tracker Fund | N | -1.70% | -2.15% | 1.95% | 12.57% | 7.71% | -2.53% | -4.07% | |
| Liberty Global Equity Tracker Fund | N | -4.85% | 4.37% | 6.57% | 21.05% | 15.23% | 16.54% | 15.73% | |
| Liberty Global Bonds Tracker Fund | N | -4.08% | -3.20% | -3.96% | -2.69% | 1.17% | 2.69% | 3.64% | |
| | | | | | | | | | |
| STANLIB pooled portfolios | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| Liberty Managed** | Υ | 0.32% | 2.30% | 1.92% | 7.07% | 8.12% | 7.10% | 6.45% | 6.27% |
| Liberty Corporate Balanced Bonus** | Υ | 0.65% | 1.81% | 2.48% | 13.05% | 11.25% | 7.81% | 6.88% | 8.70% |
| Liberty Institutional Money Market Fund | Υ | 0.72% | 2.21% | 2.95% | 9.17% | 6.88% | 6.58% | 6.99% | 7.07% |
| STANLIB Income Fund | N | 0.87% | 2.18% | 3.06% | 10.32% | 7.83% | 7.69% | | |
| | | | | | | | | | |
| Multi-managed portfolios | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| STANLIB Multi Manager Aggressive Balanced | Υ | 0.27% | 2.64% | 3.05% | 10.15% | 10.52% | 9.89% | 8.88% | 8.30% |
| STANLIB Multi Manager Moderate Balanced | Υ | 0.33% | 2.22% | 2.63% | 9.61% | 9.95% | 9.44% | 8.66% | 8.51% |
| STANLIB Multi Manager Conservative Balanced | Υ | 0.44% | 1.59% | 2.12% | 8.99% | 8.87% | 8.27% | 7.78% | 7.66% |
| | | | | | | | | | |
| 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 | Υ | 0.43% | 3.25% | 2.33% | 9.33% | 11.83% | 9.69% | 8.86% | 8.93% |
| Coronation House View with Global | Υ | 0.15% | 3.40% | 3.48% | 11.74% | 9.48% | 10.52% | 9.33% | 9.18% |
| Ninety One House View with Global | Υ | 1.29% | 3.11% | 2.06% | 4.57% | 7.43% | 8.64% | 8.29% | 8.91% |
| M&G House View with Global | Υ | 0.43% | 1.94% | 1.09% | 6.17% | 10.24% | 8.81% | 8.50% | 8.57% |
| | | | | | | | | | |
| Shariah compliant portfolios | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| Liberty Shariah Fund of Funds | Υ | 0.11% | 1.98% | 2.03% | 7.54% | 7.63% | 9.18% | 8.37% | |
| | | | | | | | | | |
| | - | - | | | | | | $\overline{}$ | |

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

The information contained in this document does not constitute advice by Liberty. Any legal, technical or product information contained in this document is subject to change from time to time. If there are any discrepancies between this document and the contractual terms and conditions, or where applicable, any fund rules, the contractual terms and conditions, or where applicable, the fund rules will prevail. Past performance cannot be relied on as an indication of future performance. Investment performance will depend on the growth in the underlying assets, which will be influenced by prevailing market conditions. Any recommendations made by an adviser or broker must take into consideration your specific needs and unique circumstances.

Liberty Group Ltd is a licensed Insurer and an Authorised Financial Services Provider (no. 2409). Terms and Conditions, risks and limitations apply

 $^{{}^{\}star} \text{ Portfolios in the Liberty Life Stage are available within the Liberty Life Stage or on a building block basis.}\\$

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

Liberty Corporate Corporate Selection Gross Investment Returns



ADVICE INSURE INVEST

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: <u>www.liberty.co.za</u>

| Property portfolios*** | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
|---|-----|---------|---------|-------|--------|--------|--------|--------|---------|
| Liberty Corporate Listed Real Estate | N | -0.51% | -1.67% | 2.62% | 12.33% | 8.07% | -0.65% | -2.63% | |
| | | | | | | | | | |
| Single Manager Life Stage**** | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| Liberty Single Manager Growth | Υ | 0.40% | 2.71% | 2.34% | 8.50% | 9.68% | 8.34% | 7.51% | 7.04% |
| Liberty Single Manager Consolidation | Υ | 0.34% | 2.19% | 2.02% | 8.42% | 9.33% | 8.46% | 7.83% | 7.38% |
| Liberty Single Manager Preservation | Υ | 0.26% | 1.59% | 1.65% | 8.19% | 8.75% | 8.33% | 8.10% | 7.74% |
| | | | | | | | | | |
| Extended Unit Trust Offering | R28 | 1 month | 3 month | YTD | 1 year | 3 year | 5 year | 7 year | 10 year |
| Allan Gray Equity Fund | N | -0.02% | 3.64% | 2.57% | 9.57% | 12.82% | 9.75% | 8.60% | |
| Allan Gray Stable Fund | Υ | 0.06% | 2.18% | 2.46% | 8.60% | 10.35% | 8.80% | 8.69% | |
| Allan Gray Orbis Global Equity Feeder Fund of Funds | Ν | -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 | Ν | 0.55% | 5.44% | 3.48% | 12.63% | 7.07% | 10.67% | 9.30% | |
| Coronation Balanced Defensive Fund | Υ | -0.15% | 2.14% | 2.39% | 11.79% | 9.40% | 9.13% | 8.86% | |
| Foord Balanced Fund | Υ | 1.53% | 4.49% | 2.80% | 6.46% | 9.46% | 9.47% | 8.08% | |
| Foord Equity Fund | Ν | 2.12% | 3.47% | 2.39% | 8.35% | 12.22% | 8.58% | 5.70% | |
| Foord International Feeder Fund | Ν | 1.97% | 6.06% | 3.38% | -2.37% | 8.42% | 9.97% | 9.21% | |
| Ninety One Cautious Managed Fund | Υ | -0.29% | 1.03% | 2.21% | 9.84% | 8.65% | 9.07% | | |
| Ninety One High Income Fund | Υ | 0.92% | 2.44% | 3.33% | 12.29% | 8.71% | 8.05% | 8.64% | |
| Ninety One Opportunity Fund | Υ | -1.33% | -0.07% | 1.20% | 8.68% | 9.77% | 9.48% | 9.24% | |
| Ninety One Value Fund | Ν | 2.72% | 5.47% | 5.90% | 15.31% | 9.97% | 12.61% | 7.70% | |
| Camissa Balanced Fund | Υ | 1.74% | 2.85% | 1.19% | 6.91% | 8.37% | 9.71% | 10.08% | |
| Nedgroup Investment Rainmaker Fund | Ν | 1.72% | 5.74% | 4.62% | 6.26% | 8.57% | 4.99% | 4.56% | |
| M&G Equity Fund | Ν | 1.46% | 2.77% | 0.69% | 3.42% | 10.28% | 10.99% | 11.02% | |
| M&G Inflation Plus | Υ | 0.49% | 0.86% | 0.40% | 6.06% | 9.48% | 7.33% | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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.

The information contained in this document does not constitute advice by Liberty. Any legal, technical or product information contained in this document is subject to change from time to time. If there are any discrepancies between this document and the contractual terms and conditions, or where applicable, any fund rules, the contractual terms and conditions, or where applicable, the fund rules will prevail. Past performance cannot be relied on as an indication of future performance. Investment performance will depend on the growth in the underlying assets, which will be influenced by prevailing market conditions. Any recommendations made by an adviser or broker must take into consideration your specific needs and unique circumstances.

Liberty Group Ltd is a licensed Insurer and an Authorised Financial Services Provider (no. 2409). Terms and Conditions, risks and limitations apply

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

^{***} 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.