

BusinessDay

Markets and Commodity figures

07 April 2015

Insurance Company Funds

Liberty Excelsior Investments Dealing Date 07 April 2015	Tax Exempt	Daily Move %	3 month Move %	6 month Move %	12 month Move %	Private Investor	Daily Move %	3 month Move %	6 month Move %	12 month Move %	Retirement Annuity	Daily Move %	3 month Move %	6 month Move %	12 month Move %	Company Investment	Daily Move %	3 month Move %	6 month Move %	12 month Move %
Liberty Excelsior Conservative	394.598	0.14%	0.00%	0.00%	0.00%	298.703	0.23%	0.00%	0.00%	0.00%	370.842	0.14%	0.00%	0.00%	0.00%	298.129	0.32%	0	0	0
Liberty Excelsior Moderate Conservative	529.262	0.19%	0.00%	0.00%	0.00%	419.064	0.24%	0.00%	0.00%	0.00%	506.509	0.19%	0.00%	0.00%	0.00%	408.174	0.30%	0	0	0
Liberty Excelsior Moderate	618.913	0.21%	0.00%	0.00%	0.00%	496.183	0.22%	0.00%	0.00%	0.00%	598.181	0.21%	0.00%	0.00%	0.00%	478.236	0.25%	0	0	0
Liberty Excelsior Moderate Aggressive	683.940	0.23%	0.00%	0.00%	0.00%	561.267	0.20%	0.00%	0.00%	0.00%	664.992	0.23%	0.00%	0.00%	0.00%	536.077	0.20%	0	0	0
Liberty Excelsior Aggressive	752.040	0.23%	0.00%	0.00%	0.00%	647.068	0.20%	0.00%	0.00%	0.00%	743.051	0.23%	0.00%	0.00%	0.00%	612.123	0.20%	0	0	0
	0.000	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0	0.000	0	0	0	0
Ermitage Excelsior Global Conservative	249.569	-0.47%	0.00%	0.00%	0.00%	232.961	-0.50%	0.00%	0.00%	0.00%	249.569	-0.47%	0.00%	0.00%	0.00%	219.114	-0.53%	0	0	0
Ermitage Excelsior Global Moderately Co	271.221	-0.47%	0.00%	0.00%	0.00%	252.170	-0.51%	0.00%	0.00%	0.00%	271.221	-0.47%	0.00%	0.00%	0.00%	236.266	-0.55%	0	0	0
Ermitage Excelsior Global Moderate	275.462	-0.49%	0.00%	0.00%	0.00%	256.301	-0.53%	0.00%	0.00%	0.00%	275.462	-0.49%	0.00%	0.00%	0.00%	240.230	-0.56%	0	0	0
Ermitage Excelsior Global Moderately Ag	276.857	-0.52%	0.00%	0.00%	0.00%	257.729	-0.56%	0.00%	0.00%	0.00%	276.857	-0.52%	0.00%	0.00%	0.00%	241.713	-0.59%	0	0	0
Ermitage Excelsior Global Aggressive	272.980	-0.57%	0.00%	0.00%	0.00%	255.019	-0.61%	0.00%	0.00%	0.00%	272.980	-0.57%	0.00%	0.00%	0.00%	239.827	-0.64%	0	0	0

Visit: www.liberty.co.za

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