

BusinessDay

Markets and Commodity figures

15 April 2015

Insurance Company Funds

Liberty Excelsior Investments Dealing Date 15 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	395.754	0.04%	0.00%	0.00%	0.00%	299.397	0.01%	0.00%	0.00%	0.00%	371.947	0.04%	0.00%	0.00%	0.00%	298.894	-0.01%	0	0	0
Liberty Excelsior Moderate Conservative	533.124	-0.11%	0.00%	0.00%	0.00%	421.679	-0.15%	0.00%	0.00%	0.00%	510.232	-0.11%	0.00%	0.00%	0.00%	410.832	-0.18%	0	0	0
Liberty Excelsior Moderate	625.254	-0.21%	0.00%	0.00%	0.00%	500.350	-0.23%	0.00%	0.00%	0.00%	604.343	-0.21%	0.00%	0.00%	0.00%	482.363	-0.26%	0	0	0
Liberty Excelsior Moderate Aggressive	692.001	-0.25%	0.00%	0.00%	0.00%	567.095	-0.30%	0.00%	0.00%	0.00%	672.872	-0.26%	0.00%	0.00%	0.00%	541.745	-0.33%	0	0	0
Liberty Excelsior Aggressive	763.996	-0.41%	0.00%	0.00%	0.00%	656.183	-0.46%	0.00%	0.00%	0.00%	754.924	-0.42%	0.00%	0.00%	0.00%	620.820	-0.50%	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	251.254	-1.08%	0.00%	0.00%	0.00%	234.277	-1.23%	0.00%	0.00%	0.00%	251.254	-1.08%	0.00%	0.00%	0.00%	220.126	-1.37%	0	0	0
Ermitage Excelsior Global Moderately Co	274.619	-1.16%	0.00%	0.00%	0.00%	254.984	-1.31%	0.00%	0.00%	0.00%	274.619	-1.16%	0.00%	0.00%	0.00%	238.594	-1.45%	0	0	0
Ermitage Excelsior Global Moderate	279.937	-1.20%	0.00%	0.00%	0.00%	260.065	-1.35%	0.00%	0.00%	0.00%	279.937	-1.20%	0.00%	0.00%	0.00%	243.400	-1.49%	0	0	0
Ermitage Excelsior Global Moderately Ag	282.101	-1.21%	0.00%	0.00%	0.00%	262.173	-1.36%	0.00%	0.00%	0.00%	282.101	-1.21%	0.00%	0.00%	0.00%	245.487	-1.51%	0	0	0
Ermitage Excelsior Global Aggressive	279.553	-1.23%	0.00%	0.00%	0.00%	260.659	-1.39%	0.00%	0.00%	0.00%	279.553	-1.23%	0.00%	0.00%	0.00%	244.679	-1.54%	0	0	0

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