

BusinessDay

Markets and Commodity figures

29 April 2015

Insurance Company Funds

Liberty Excelsior Investments Dealing Date 28 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	396.075	0.31%	0.00%	0.00%	0.00%	299.614	0.19%	0.00%	0.00%	0.00%	372.275	0.31%	0.00%	0.00%	0.00%	298.993	0.16%	0	0	0
Liberty Excelsior Moderate Conservative	538.590	0.65%	0.00%	0.00%	0.00%	425.762	0.40%	0.00%	0.00%	0.00%	515.447	0.65%	0.00%	0.00%	0.00%	414.077	0.34%	0	0	0
Liberty Excelsior Moderate	635.468	0.84%	0.00%	0.00%	0.00%	507.585	0.52%	0.00%	0.00%	0.00%	614.178	0.84%	0.00%	0.00%	0.00%	488.177	0.44%	0	0	0
Liberty Excelsior Moderate Aggressive	705.326	0.97%	0.00%	0.00%	0.00%	577.511	0.64%	0.00%	0.00%	0.00%	685.783	0.98%	0.00%	0.00%	0.00%	550.113	0.54%	0	0	0
Liberty Excelsior Aggressive	786.899	1.19%	0.00%	0.00%	0.00%	674.794	0.78%	0.00%	0.00%	0.00%	777.489	1.20%	0.00%	0.00%	0.00%	635.847	0.67%	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	255.828	-0.62%	0.00%	0.00%	0.00%	238.552	-0.61%	0.00%	0.00%	0.00%	255.828	-0.62%	0.00%	0.00%	0.00%	224.153	-0.60%	0	0	0
Ermitage Excelsior Global Moderately Co	280.643	-0.52%	0.00%	0.00%	0.00%	260.564	-0.51%	0.00%	0.00%	0.00%	280.643	-0.52%	0.00%	0.00%	0.00%	243.801	-0.51%	0	0	0
Ermitage Excelsior Global Moderate	286.683	-0.46%	0.00%	0.00%	0.00%	266.303	-0.46%	0.00%	0.00%	0.00%	286.683	-0.46%	0.00%	0.00%	0.00%	249.212	-0.46%	0	0	0
Ermitage Excelsior Global Moderately Ag	289.183	-0.44%	0.00%	0.00%	0.00%	268.722	-0.44%	0.00%	0.00%	0.00%	289.183	-0.44%	0.00%	0.00%	0.00%	251.591	-0.44%	0	0	0
Ermitage Excelsior Global Aggressive	287.163	-0.39%	0.00%	0.00%	0.00%	267.716	-0.40%	0.00%	0.00%	0.00%	287.163	-0.39%	0.00%	0.00%	0.00%	251.268	-0.41%	0	0	0

Visit: www.liberty.co.za

Phone: 0860 456 789

16220.91

7074.159