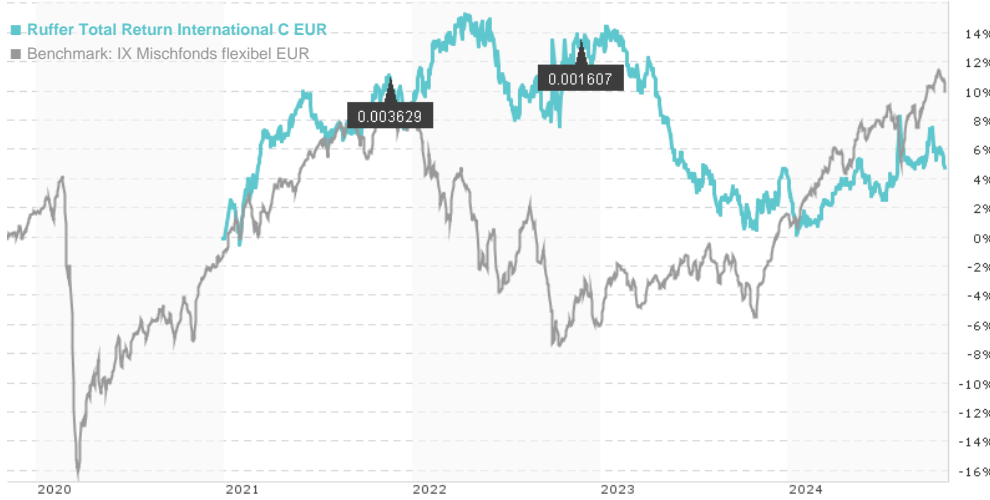


Ruffer Total Return International C EUR / LU0779208544 / A1JZ23 / FundPartner Sol.(EU)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.53 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	-8.05%
2022	+4.39%
2021	+8.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 52.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 4,921.86 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/17/2012	23.11.2022	0.00 EUR	FundPartner Sol.(EU)	
KESr report funds	Yes	17.11.2021	0.00 EUR	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	16.09.			Luxembourg	
Sustainability type	-			www.group.pictet/de	
Fund manager	Ian Rees, Alex Lennard, Fiona Ker				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.43%	+1.42%	+0.45%	+3.76%	-5.82%	-4.63%	-	+4.87%
Performance p.a.	-	-	-	+3.75%	-2.95%	-1.57%	-	+1.25%
Sharpe ratio	-2.98	-0.03	-0.48	0.13	-1.09	-0.72	-	-0.29
Volatility	6.43%	5.81%	5.28%	5.52%	5.51%	6.44%	0.00%	6.33%
Worst month	-	-1.43%	-2.73%	-2.73%	-3.16%	-3.21%	0.00%	-3.21%
Best month	-	2.02%	2.21%	2.21%	2.21%	2.64%	0.00%	3.99%
Maximum loss	-2.54%	-3.31%	-3.64%	-4.39%	-12.51%	-13.12%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Ruffer Total Return International C EUR / LU0779208544 / A1JZ23 / FundPartner Sol.(EU)**

**Investment strategy**

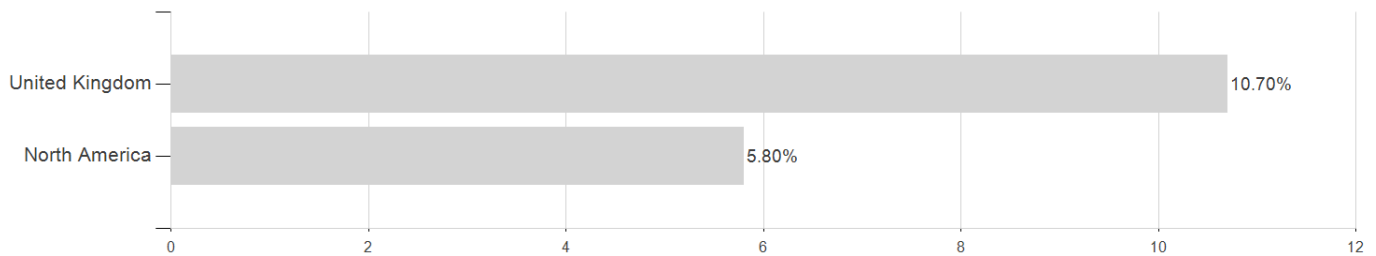
The Sub-Fund will mainly invest - directly in the above-mentioned asset classes (except for commodities and precious metals) and in the share capital of listed companies whose business is related to these asset classes and/or - in undertakings for collective investment including other Sub-Funds of Ruffer SICAV, up to a limit of 10% of the Sub-Fund's net assets and/or - in any transferable securities (such as structured products) linked or offering an exposure to the performance of the above-mentioned securities/asset classes.

**Investment goal**

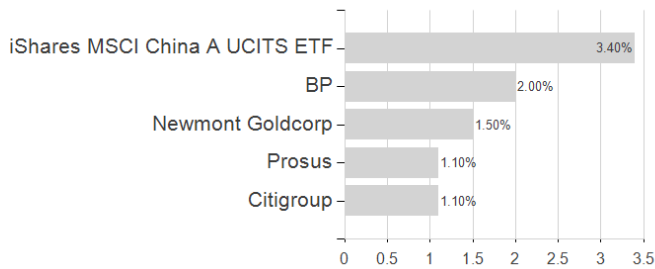
The investment objective of the Sub-Fund is to achieve positive returns from an actively managed portfolio. The Sub-Fund may have exposure to the following asset classes: cash, debt securities of any type (including government and corporate debt), equities and equity-related securities and commodities (including precious metals). Overriding this objective is a fundamental philosophy of capital preservation. Investors should note that there can be no assurance that the investment objective will be achieved.

**Assessment Structure**

**Countries**



**Largest positions**



**Currencies**

