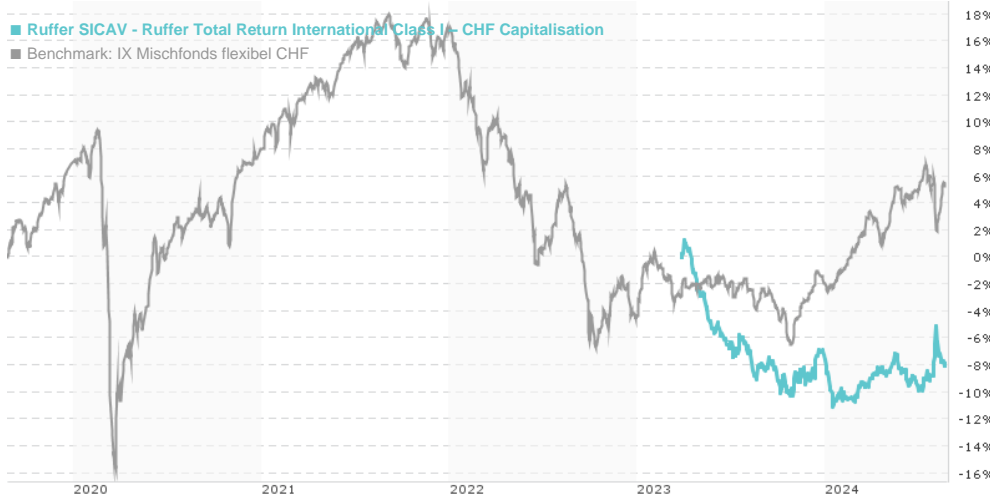


Ruffer SICAV - Ruffer Total Return International Class I – CHF Capitalisation / LU0638558477 / A1KBD1 / FundPartner

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
1.47 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 25,000,000.00
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	(08/22/2024) EUR 1.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 5,041.75 mill.	Dividends		Investment company	
Launch date	7/13/2011	FundPartner Sol.(EU)			
KEST report funds	No	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	+1.22%	+2.67%	-0.88%	+0.92%	-	-	-	-7.99%
Performance p.a.	-	-	-	+0.92%	-	-	-	-5.76%
Sharpe ratio	1.33	0.36	-0.94	-0.47	-	-	-	-1.68
Volatility	8.89%	5.24%	5.24%	5.62%	0.00%	0.00%	0.00%	5.53%
Worst month	-	-0.97%	-2.93%	-2.93%	-3.32%	0.00%	0.00%	-3.32%
Best month	-	1.78%	2.01%	2.01%	2.01%	0.00%	0.00%	2.01%
Maximum loss	-3.08%	-3.08%	-3.74%	-4.56%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

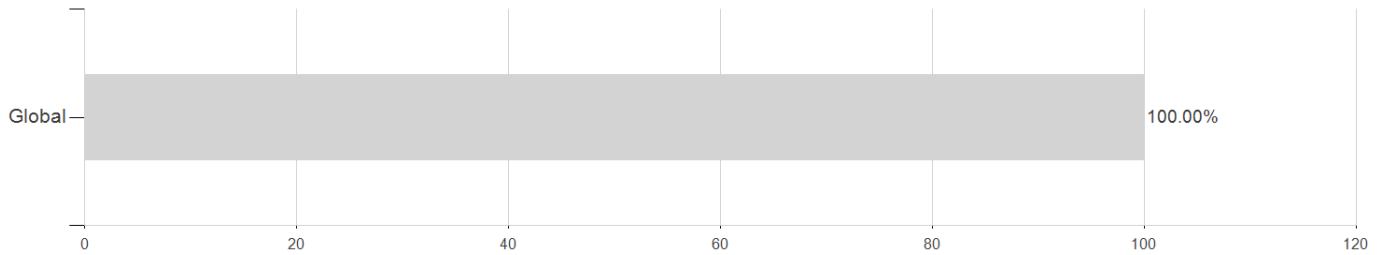
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Ruffer SICAV - Ruffer Total Return International Class I – CHF Capitalisation / LU0638558477 / A1KBD1 / FundPartner

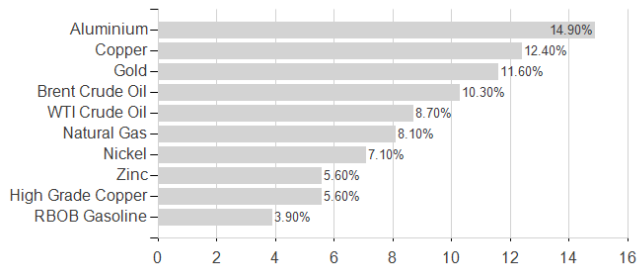
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Countries



Largest positions



Branches

