

Ruffer Diversified Return International F - EUR Capitalisation / LU2699370339 / A408NQ / FundPartner Sol.(EU)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.02 EUR	Worldwide	Mixed fund/flexible	reinvestment	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

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	(10/30/2024) GBP 50.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) GBP 123.25 mill.	Dividends		Investment company	
Launch date	11/30/2023			FundPartner Sol.(EU)	
KESt report funds	No			15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			www.group.pictet/de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.07%	+0.57%	-0.28%	+1.72%	-	-	-	+1.72%
Performance p.a.	-	-	-	+1.88%	-	-	-	-
Sharpe ratio	-2.87	-0.33	-0.68	-	-	-	-	-0.23
Volatility	5.34%	5.72%	5.03%	0.00%	0.00%	0.00%	0.00%	5.09%
Worst month	-	-1.07%	-2.42%	-2.42%	0.00%	0.00%	0.00%	-2.42%
Best month	-	1.74%	2.01%	2.01%	0.00%	0.00%	0.00%	2.01%
Maximum loss	-1.98%	-3.75%	-3.75%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

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

## Ruffer Diversified Return International F - EUR Capitalisation / LU2699370339 / A408NQ / FundPartner Sol.(EU)

### Investment strategy

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. In order to achieve its objective, the Sub-Fund will mainly invest - directly in the asset classes mentioned in the previous paragraph (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 (UCIs) including other Sub-Funds (within the below limit of 10% in UCIs) 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. Notwithstanding the foregoing and in order to avoid any misunderstanding, investments in asset backed securities and mortgage backed securities will be limited to 10% of the Sub-Fund's net assets.

### Investment goal

The investment objective of the Sub-Fund is to achieve positive returns in all market conditions over any 12-month period from an actively managed diversified portfolio.

### Assessment Structure

#### Countries

