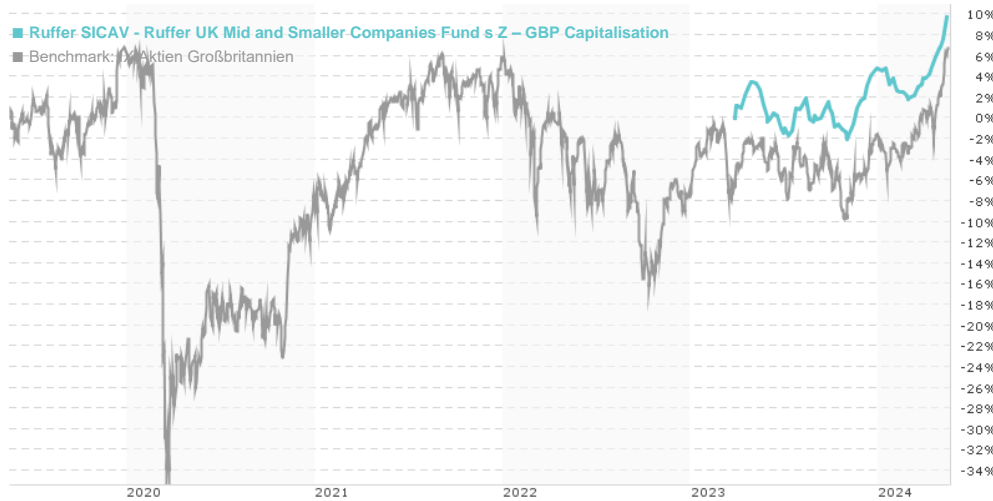## Ruffer SICAV - Ruffer UK Mid and Smaller Companies Fund s Z – GBP Capitalisation / LU0788036654 / RF0001 /

Last 05/13/2024¹	Country	Branch	Type of yield	Type
3.79 GBP	United Kingdom	Mixed Sectors	reinvestment	Equity Fund

■ Ruffer SICAV - Ruffer UK Mid and Smaller Companies Fund s Z – GBP Capitalisation
■ Benchmark: Aktien Großbritannien

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating²	EDA³
-	-

Yearly Performance

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(05/13/2024) GBP 313.24 mill.
Total volume	(05/13/2024) GBP 344.72 mill.
Launch date	7/25/2012
KESt report funds	No
Business year start	16.09.
Sustainability type	-
Fund manager	Trevor Wild

Conditions

Issue surcharge	7.50%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	GBP 30,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

FundPartner Sol.(EU)

15A, avenue J. F. Kennedy, 1855, Luxemburg

Luxembourg

www.group.pictet/de

Performance

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.55%	+10.31%	+4.59%	+6.74%	-	-	-	+9.74%
Performance p.a.	-	-	-	+6.76%	-	-	-	+8.56%
Sharpe ratio	20.21	3.49	1.89	0.49	-	-	-	0.79
Volatility	3.69%	5.17%	5.32%	6.09%	0.00%	0.00%	0.00%	6.00%
Worst month	-	-1.55%	-1.55%	-3.74%	-3.74%	0.00%	0.00%	-3.74%
Best month	-	3.87%	3.07%	3.87%	3.87%	0.00%	0.00%	3.87%
Maximum loss	0.00%	-2.95%	-2.93%	-4.67%	0.00%	0.00%	0.00%	-

Distribution permission

Luxembourg

Ruffer SICAV - Ruffer UK Mid and Smaller Companies Fund s Z – GBP Capitalisation / LU0788036654 / RF0001 /
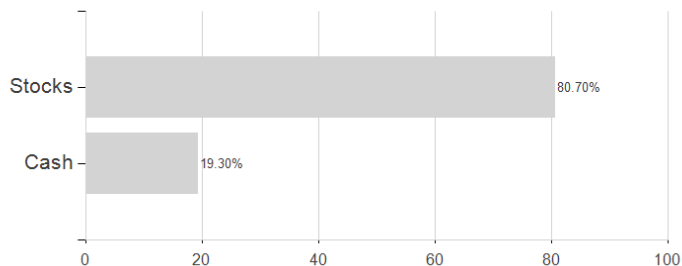
Investment strategy

The return of the product is determined using the Net Asset Value (the 'NAV') calculated by the Central Administration. This return depends mainly on the market value fluctuations of the underlying investments as described below. In order to achieve its objective, the Sub-Fund will mainly invest — directly in the equities and equity-related securities of UK Mid and Small Cap Companies and/or — in undertakings for collective investment including other Sub-Funds of the Fund, 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.
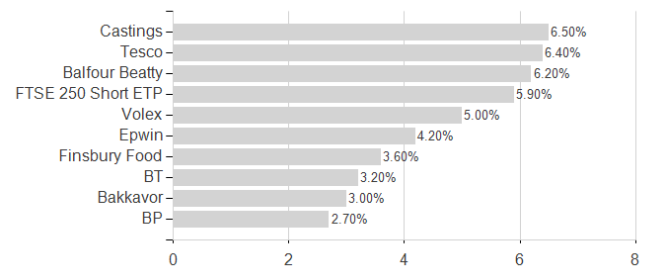
Investment goal

The investment objective of the Sub-Fund is to achieve positive returns from an actively managed portfolio mainly of equities and equity-related securities of companies admitted to or dealt on a financial market in the United Kingdom and with market capitalisations below the level which would warrant inclusion in the FTSE 100 Index ("UK Mid and Small Cap Companies"). Investors should note that there can be no assurance that the investment objective will be achieved. The Sub-Fund is not a tracker fund and is actively managed. The Sub-Fund is managed in reference to a benchmark as its performance is measured against the FTSE All-Share Index Total Return.
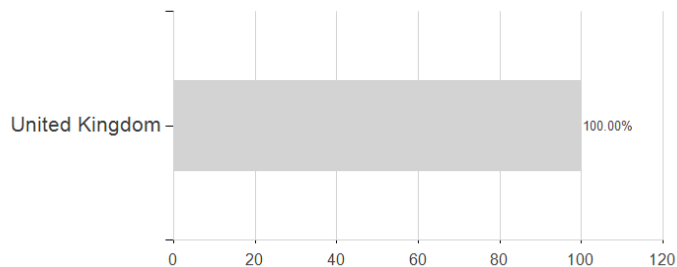
Assessment Structure

Assets

Stocks 80.70%
Cash 19.30%

Largest positions

Castings 6.50%
Tesco 6.40%
Balfour Beatty 6.20%
FTSE 250 Short ETP 5.90%
Volex 5.00%
Epwin 4.20%
Finsbury Food 3.60%
BT 3.20%
Bakkavor 3.00%
BP 2.70%

Countries

United Kingdom 100.00%

Branches

Cash 19.30%
Retail 11.00%
commercial service 8.10%
groceries 7.20%
Media 5.30%
various sectors 3.50%
Energy 2.90%
Internet Service 2.70%
real estate 2.60%
tourism services 2.00%