

# Ruffer Sicav - Ruffer Diversified Return International C EUR Capitalisation

## Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

MSCI ACWI NR GBP

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

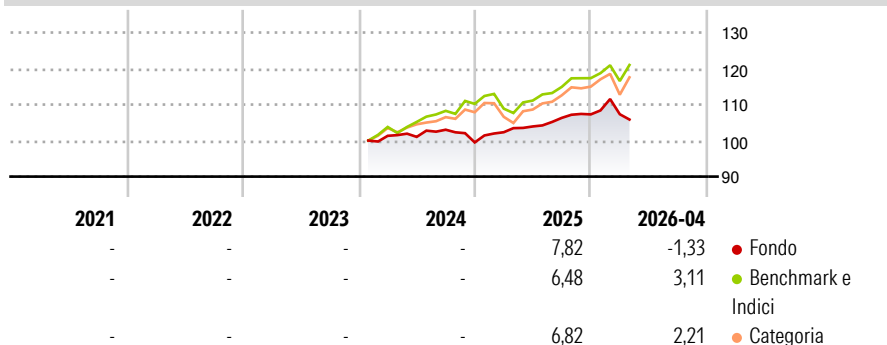
The investment objective of the Sub-Fund is to achieve positive returns in all market conditions over any 12-month period from an actively managed diversified portfolio. In order to achieve its objective, the Sub-Fund will mainly invest – directly in the asset classes mentioned in the previous paragraph (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.

### Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rendimenti



### Rend. Cumulati %

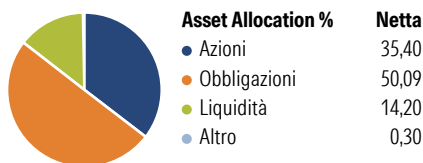
	Fondo	Bmk	Cat
3-Mesi	-4,76	1,46	2,88
6-Mesi	-2,19	5,61	6,16
1-Anno	1,51	9,72	13,52
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 15/05/2026

### Rendimenti

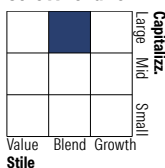
	Q1	Q2	Q3	Q4
2026	0,04	-	-	-
2025	2,84	1,57	2,30	0,91
2024	-	-0,29	1,97	-3,42
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/01/2026

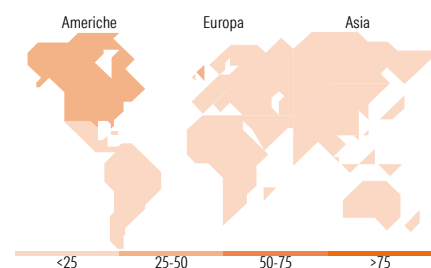


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	6,74
United States Treasury Notes...	—	6,73
United States Treasury Notes...	—	6,50
United Kingdom of Great...	—	6,33
United States Treasury Notes...	—	5,68
United States Treasury Notes...	—	4,04
United States Treasury Notes...	—	3,64
United States Treasury Notes...	—	3,58
United Kingdom of Great...	—	3,53
United Kingdom of Great...	—	2,49
% Primi 10 Titoli sul Patrimonio		49,25
Numero Complessivo di Titoli Azionari		209
Numero Complessivo di Titoli Obbligazionari		55

### Distribuzione Settoriale %

	Fondo
Ciclico	56,97
Sensibile	25,52
Difensivo	17,51

### Fixed Income Sector Weightings %

	Fondo
Governativo	79,13
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	21,89
Derivati	-1,02

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>25,44</b>
Stati Uniti	20,79
Canada	4,65
America Latina e Centrale	0,00
<b>Europa</b>	<b>55,20</b>
Regno Unito	35,04
Europa Occidentale - Euro	15,55
Europa Occidentale - Non Euro	4,62
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
<b>Asia</b>	<b>19,36</b>
Giappone	11,68
Australasia	2,18
Asia - Paesi Sviluppati	4,08
Asia - Emergente	1,42

### Anagrafica

Società di Gestione	Ruffer LLP	Patrimonio Classe (Mln)	2,52 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	-	(15/05/2026)	-	Investimento Min. Successivo	-
Web	<a href="https://www.ruffer.co.uk/">https://www.ruffer.co.uk/</a>	Domicilio	LUSSEMBURGO	T.E.R.	1,41%
Data di Partenza	24/01/2024	Valuta del Fondo	EUR	Spese correnti	1,43%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
		ISIN	LU2699373192		

# Ruffer Sicav - Ruffer Diversified Return International C EUR Capitalisation

NAV (15/05/2026)

EUR 1,06

Patrimonio Netto (Mln)

135,36 GBP

(31/01/2026)