

Ruffer Sicav - Ruffer Diversified Return International I USD Capitalisation

Categoria Morningstar™

Bilanciati Flessibili GBP

Benchmark Morningstar

Morningstar UK Moderate Target

Allocation NR GBP

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR GBP

Morningstar Rating™

Senza rating

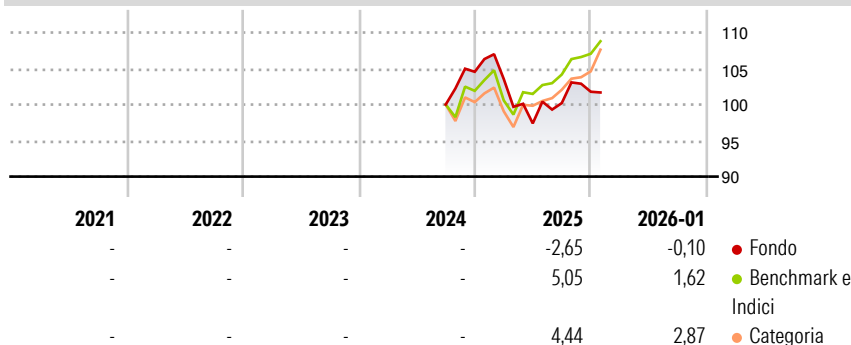
Obiettivo d'Investimento Dichiarato

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

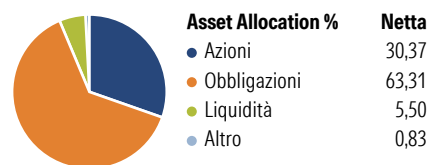
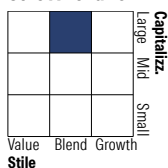
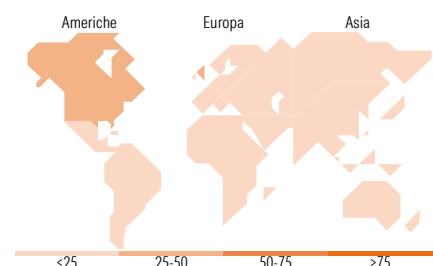
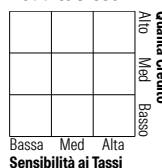
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar UK Moderate Target Allocation NR GBP (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,66	2,66	4,76	2026	-	-	-	-
6-Mesi	4,38	6,17	8,39	2025	-0,95	-5,96	2,89	1,57
1-Anno	-3,89	5,14	6,28	2024	-	-	-	4,55
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/10/2025

Morningstar Style Box®
Stile Azionario

Reddito Fisso


Titoli principali		
Nome	Settore	%
United Kingdom of Great...	—	6,95
United States Treasury Notes...	—	6,35
United States Treasury Notes...	—	5,04
United States Treasury Notes...	—	5,04
United States Treasury Notes...	—	4,51
United States Treasury Notes...	—	4,07
United States Treasury Notes...	—	3,64
United Kingdom of Great...	—	3,20
United Kingdom of Great...	—	3,17
United States Treasury Notes...	—	2,77
% Primi 10 Titoli sul Patrimonio		44,74
Numero Complessivo di Titoli Azionari		170
Numero Complessivo di Titoli Obbligazionari		56

Distribuzione Settoriale %		Fondo
Ciclico		55,84
Sensibile		19,46
Difensivo		24,70

Fixed Income Sector Weightings %		Fondo
Governativo		92,87
Societario		0,00
Cartolarizzazioni		0,00
Enti Locali		0,00
Liquidità ed equivalenti		7,99
Derivati		-0,86

Ripartizione Geografica %		Fondo
America		25,17
Stati Uniti		19,13
Canada		6,04
America Latina e Centrale		0,00
Europa		60,16
Regno Unito		39,22
Europa Occidentale - Euro		15,39
Europa Occidentale - Non Euro		5,54
Europa dell'Est		0,00
Africa		0,00
Medio Oriente		0,00
Asia		14,68
Giappone		9,81
Australasia		2,45
Asia - Paesi Sviluppati		0,83
Asia - Emergente		1,59

Anagrafica

Società di Gestione	Ruffer LLP	Patrimonio Classe (Mln)	0,44 USD	Investimento Min. Ingresso	25.000.000 USD
Telefono	-	(11/02/2026)		Investimento Min. Successivo	-
Web	https://www.ruffer.co.uk/en	Domicilio	LUSSEMBURGO	T.E.R.	1,18%
Data di Partenza	19/09/2024	Valuta del Fondo	USD	Spese correnti	1,16%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
		ISIN	LU2699371576		

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NAV ^(11/02/2026)	USD 1,11
Patrimonio Netto (Mln)	126,31 GBP
^(31/10/2025)	