

# 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**

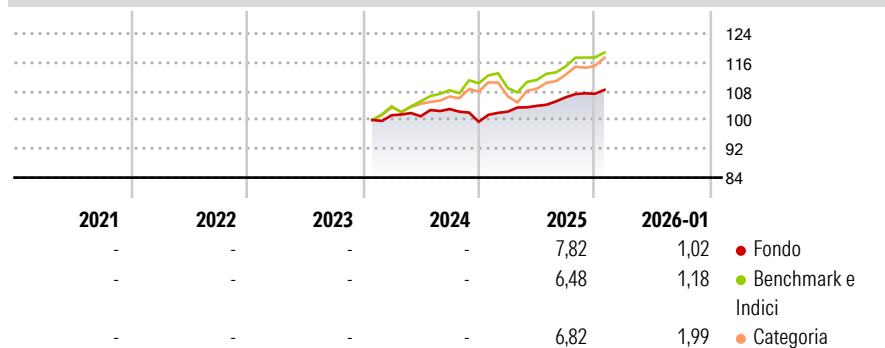
MSCI ACWI NR GBP

**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.

**Rendimenti**

**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)

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	1,37	1,65	2,36
6-Mesi	3,79	6,69	7,24
1-Anno	7,12	6,10	6,72
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

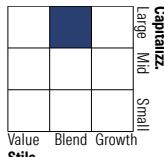
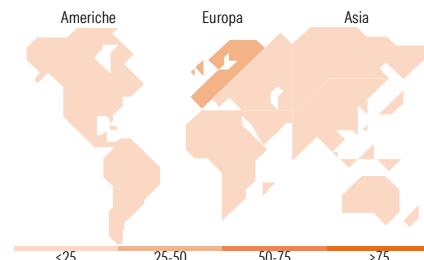
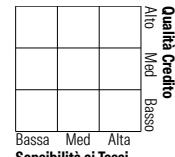
Rendimenti aggiornati al 02/02/2026

**Rendimenti Trimestrali %**

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

**Portafoglio 30/09/2025**


Asset Allocation %	Netta
Azioni	30,57
Obbligazioni	62,09
Liquidità	6,67
Altro	0,68

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
United States Treasury Notes...	-	6,47
United States Treasury Notes...	-	5,13
United States Treasury Notes...	-	5,13
United States Treasury Notes...	-	4,60
United States Treasury Notes...	-	4,14
United Kingdom of Great...	-	3,96
United States Treasury Notes...	-	3,70
Japan (Government Of) 0,1%	-	3,25
United Kingdom of Great...	-	2,99
United Kingdom of Great...	-	2,94
% Primi 10 Titoli sul Patrimonio		42,32
Numero Complessivo di Titoli Azionari		156
Numero Complessivo di Titoli Obbligazionari		67

**Distribuzione Settoriale %**

	Fondo
Ciclico	63,57
Sensibile	18,68
Difensivo	17,75
<b>Fixed Income Sector Weightings %</b>	<b>Fondo</b>
Governativo	93,64
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	9,68
Derivati	-3,31

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>23,20</b>
Stati Uniti	15,04
Canada	8,07
America Latina e Centrale	0,09
<b>Europa</b>	<b>64,02</b>
Regno Unito	35,75
Europa Occidentale - Euro	21,95
Europa Occidentale - Non Euro	4,45
Europa dell'Est	0,00
Africa	1,87
Medio Oriente	0,00
<b>Asia</b>	<b>12,77</b>
Giappone	4,39
Australasia	3,81
Asia - Paesi Sviluppati	2,95
Asia - Emergenti	1,62

**Anagrafica**

Società di Gestione	Ruffer LLP	Patrimonio Classe (Mln) (02/02/2026)	2,60 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,41%
Web	<a href="https://www.ruffer.co.uk/">https://www.ruffer.co.uk/</a>	Valuta del Fondo	EUR	Spese correnti	1,36%
	en	UCITS	Si	Commissione di incentivo	-
Data di Partenza	24/01/2024	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU2699373192		
Data Inizio Gestione	-				

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NAV (02/02/2026)	EUR 1,09
Patrimonio Netto (Mln)	121,04 GBP
(30/09/2025)	