

## LF Ruffer Tot Return C Acc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

 Steve Russell  
 Alexander Chartres  
 Matt Smith

**Date Manager Appointed**

Oct 2006

**Launch Date**

Sep 2012

**Fund Size(£m)**

£3341.09

**Yield\*** (See page2)

0.87 %

**XD Dates**

Mar 18, Sep 18

**Last Distribution**

 18/03/20 (XD Date)  
 15/05/20 (Pay Date)  
 2.54(Distribution)

**OCF**

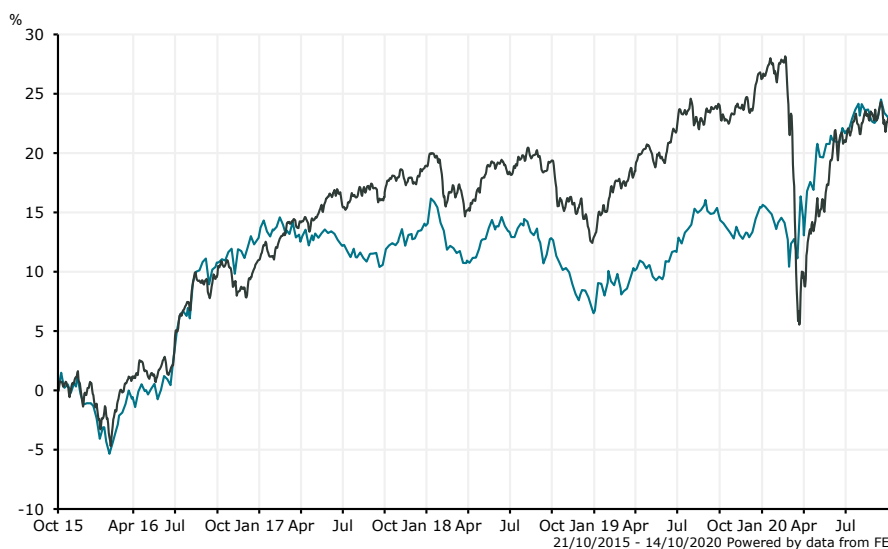
1.22 %

### Fund Aim

The fund aims to achieve low volatility, positive returns from an actively managed portfolio of different asset classes, including equities, bonds and currencies. Capital invested is at risk and there is no guarantee that a positive return will be delivered over any one or a number of twelve-month periods. The fund may also invest in collective investment schemes, cash, money market instruments, other transferable securities and derivatives and forward transactions. Pervading this objective is a fundamental philosophy of capital preservation.

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### Performance



■ LF Ruffer Tot Return C Acc  
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**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	8.37	-6.47	0.90	14.08	-0.33
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

**Cumulative Performance to 30/09/20**

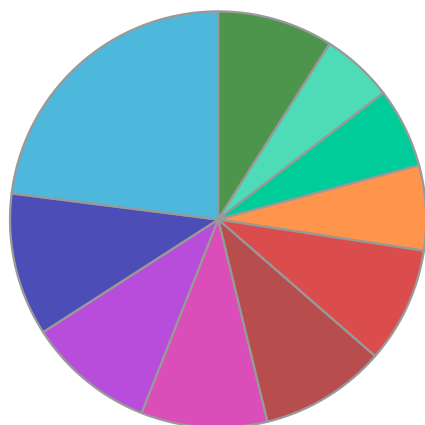
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	7.29	9.08	10.78	11.11	25.83
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.47	6.24	3.18	0.22	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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**Fund Composition**



	(%)
Global Index Linked	23.00
Global Index Linked	11.10
Global Short Maturity Fixed Interest	9.90
Alternative Investment Strategies	9.80
UK Equities	9.80
Commodity & Energy	9.00
Japanese Equities	6.60
European Equities	6.20
Money Market	5.60
Others	9.00



	(%)
Not Specified	23.00
Not Specified	11.10
Not Specified	9.90
Not Specified	9.80
UK	9.80
Not Specified	9.00
Japan	6.60
Europe	6.20
Money Market	5.60
Others	9.00

**Largest Holdings**

Holdings	(%)
UK TREASURY INDEX-LINKED 0.125% 2068	4.50
UNITED STATES OF AMER TREAS BILLS 0% TB 07/10/21 USD100	3.50
UNITED STATES OF AMER TREAS BILLS 0.875% TB 15/01/29 USD100	3.40
HM TREASURY UNITED KINGDOM DMO 1.25% IDX-LKD GILT 22/11/55 GBP0.01	3.10
HM TREASURY UNITED KINGDOM DMO 8% GILT 2021	3.00

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.