

LF Ruffer Japanese C Acc

Fund Information

Sector

IA Flexible Investment

Manager's Name

Kentaro Nishida

Date Manager Appointed

May 2009

Launch Date

Sep 2012

Fund Size(£m)

£478.47

Yield* (See page2)

0.09 %

XD Dates

Mar 18, Sep 18

Last Distribution

18/03/20 (XD Date)

15/05/20 (Pay Date)

0.07(Distribution)

OCF

1.24 %

Fund Aim

The investment objective of LF Ruffer Japanese Fund is to provide capital growth by investing in a portfolio of predominantly Japanese equities, though Japanese fixed income securities and fixed income securities and equities from other geographical areas may be utilised if the Investment Manager believes they will assist in meeting the overall objective of the sub fund. The fund may also invest in collective investment schemes, cash, money market instruments, other transferable securities and derivatives and forward transactions and other investments to the extent that each is permitted by the regulations. There will be no particular emphasis on any industrial or economic sector

Sector: IA Flexible Investment

Performance



■ LF Ruffer Japanese C Acc
■ IA Flexible Investment

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|-------|-------|-------|------|
| Fund | 23.08 | -8.02 | 17.91 | 12.30 | 6.87 |
| Stock Sector Average | 15.66 | -6.72 | 11.21 | 13.82 | 1.99 |

Cumulative Performance to 30/09/20

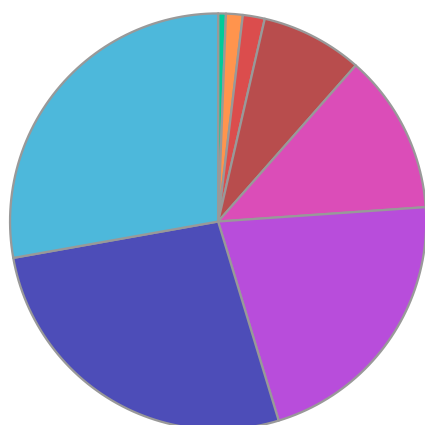
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 21.60 | 22.19 | 45.17 | 78.61 | 94.23 |
| Stock Sector Average | 0.88 | 4.15 | 9.75 | 21.30 | 41.26 |

Performance Analysis - Annualised 3 years

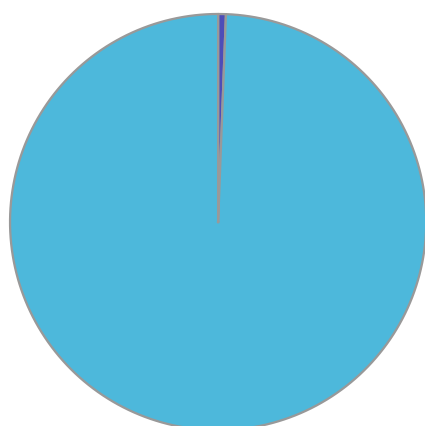
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 13.23 | 13.96 | 10.81 | 0.85 | 0.70 |
| Stock Sector Average | 3.15 | 11.00 | 0.00 | 1.00 | 0.00 |

LF Ruffer Japanese C Acc

Fund Composition



| | (%) |
|----------------|-------|
| Technology | 27.80 |
| Industrials | 26.90 |
| Health Care | 21.40 |
| Financials | 12.40 |
| Consumer Goods | 7.90 |
| Automobiles | 1.70 |
| Services | 1.30 |
| Money Market | 0.60 |



| | (%) |
|-------------------|-------|
| Japanese Equities | 99.40 |
| Money Market | 0.60 |

Largest Holdings

| Holdings | (%) |
|-----------------------|------|
| FUJITSU | 7.00 |
| DAIICHI SANKYO CO LTD | 6.50 |
| SONY CORP | 5.80 |
| NEC CORP | 4.60 |
| KEYENCE CORP | 4.40 |

| Holdings | (%) |
|--------------------------|------|
| ORIX CORP | 4.40 |
| mitsubishi electric corp | 4.30 |
| HOYA CORP | 4.00 |
| TOKIO MARINE HLDGS INC | 4.00 |
| LIFENET INSURANCE CO | 4.00 |

* 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.