# Ruffer Investment Company Limited – RICA

## Net asset value

Released 16:21 1 February 2018

## Ruffer Investment Company Limited

(a closed-ended investment company incorporated in Guernsey with registration number 41996)

| Fund name | NAV | SEDOL | NAV date |
|---|---|---|---|
| Ruffer Investment Co Ltd | £2.3011 | B018CS4 | 31 January 2018 |

| | |
|---|---|
| Valuation as at date | 31 January 2018 |
| Date | 1 February 2018 |
| Par value = | Fair value |
| Pricing marker= | Bid |

## Enquiries

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