



# Ruffer Total Return International

The standard dealing life cycle of investments into and out of the fund are –

Cut off for instruction	3.00pm UK time the day before the trade day	Calculation day	Thursday and first business day of the month
Fund trade day	Wednesday and last business day of the month	Subscriptions, redemption, and conversions settlement date	Trade day + 4 business day

Public holidays in Luxembourg may have an impact on the dealing life cycle.

NAV type*	Cut off date 3.00pm UK time	Trade date	Settlement date†	NAV type*	Cut off date 3.00pm UK time	Trade date	Settlement date†
<b>2022</b>				M	Wed 29 Jun	Thu 30 Jun	Wed 6 Jul
W	Tue 4 Jan	Wed 5 Jan	Tue 11 Jan	W	Tue 5 Jul	Wed 6 Jul	Tue 12 Jul
W	Tue 11 Jan	Wed 12 Jan	Tue 18 Jan	W	Tue 12 Jul	Wed 13 Jul	Tue 19 Jul
W	Tue 18 Jan	Wed 19 Jan	Tue 25 Jan	W	Tue 19 Jul	Wed 20 Jul	Tue 26 Jul
W	Tue 25 Jan	Wed 26 Jan	Tue 1 Feb	W	Tue 26 Jul	Wed 27 Jul	Tue 2 Aug
M	Fri 28 Jan	Mon 31 Jan	Fri 4 Feb	M	Thu 28 Jul	Fri 29 Jul	Thu 4 Aug
W	Tue 1 Feb	Wed 2 Feb	Tue 8 Feb	W	Tue 2 Aug	Wed 3 Aug	Tue 9 Aug
W	Tue 8 Feb	Wed 9 Feb	Tue 15 Feb	W	Tue 9 Aug	Wed 10 Aug	Tue 16 Aug
W	Tue 15 Feb	Wed 16 Feb	Tue 22 Feb	W	Tue 16 Aug	Wed 17 Aug	Tue 23 Aug
W	Tue 22 Feb	Wed 23 Feb	Tue 1 Mar	W	Tue 23 Aug	Wed 24 Aug	Tue 30 Aug
M	Fri 25 Feb	Mon 28 Feb	Fri 4 Mar	W+M	Tue 30 Aug	Wed 31 Aug	Tue 6 Sep
W	Tue 1 Mar	Wed 2 Mar	Tue 8 Mar	W	Tue 6 Sep	Wed 7 Sep	Tue 13 Sep
W	Tue 8 Mar	Wed 9 Mar	Tue 15 Mar	W	Tue 13 Sep	Wed 14 Sep	Tue 20 Sep
W	Tue 15 Mar	Wed 16 Mar	Tue 22 Mar	W	Tue 20 Sep	Wed 21 Sep	Tue 27 Sep
W	Tue 22 Mar	Wed 23 Mar	Tue 29 Mar	W	Tue 27 Sep	Wed 28 Sep	Tue 4 Oct
W	Tue 29 Mar	Wed 30 Mar	Tue 5 Apr	M	Thu 29 Sep	Fri 30 Sep	Thu 6 Oct
M	Wed 30 Mar	Thu 31 Mar	Wed 6 Apr	W	Tue 4 Oct	Wed 5 Oct	Tue 11 Oct
W	Tue 5 Apr	Wed 6 Apr	Tue 12 Apr	W	Tue 11 Oct	Wed 12 Oct	Tue 18 Oct
W	Tue 12 Apr	Wed 13 Apr	Tue 19 Apr	W	Tue 18 Oct	Wed 19 Oct	Tue 25 Oct
W	Tue 19 Apr	Wed 20 Apr	Tue 26 Apr	W	Tue 25 Oct	Wed 26 Oct	Wed 2 Nov
W	Tue 26 Apr	Wed 27 Apr	Tue 3 May	M	Fri 28 Oct	Mon 31 Oct	Mon 7 Nov
M	Thu 28 Apr	Fri 29 Apr	Thu 5 May	W	Mon 31 Oct	Wed 2 Nov	Tue 8 Nov
W	Tue 3 May	Wed 4 May	Tue 10 May	W	Tue 8 Nov	Wed 9 Nov	Tue 15 Nov
W	Tue 10 May	Wed 11 May	Tue 17 May	W	Tue 15 Nov	Wed 16 Nov	Tue 22 Nov
W	Tue 17 May	Wed 18 May	Tue 24 May	W	Tue 22 Nov	Wed 23 Nov	Tue 29 Nov
W	Tue 24 May	Wed 25 May	Tue 31 May	W+M	Tue 29 Nov	Wed 30 Nov	Tue 6 Dec
M	Mon 30 May	Tue 31 May	Tue 7 Jun	W	Tue 6 Dec	Wed 7 Dec	Tue 13 Dec
W	Tue 31 May	Wed 1 Jun	Wed 8 Jun	W	Tue 13 Dec	Wed 14 Dec	Tue 20 Dec
W	Tue 7 Jun	Wed 8 Jun	Tue 14 Jun	W	Tue 20 Dec	Wed 21 Dec	Tue 27 Dec
W	Tue 14 Jun	Wed 15 Jun	Tue 21 Jun	<b>2023</b>			
W	Tue 21 Jun	Wed 22 Jun	Tue 28 Jun	W	Tue 27 Dec	Wed 28 Dec	Tue 3 Jan
W	Tue 28 Jun	Wed 29 Jun	Tue 5 Jul	M	Thu 29 Dec	Fri 30 Dec	Thu 5 Jan

\* Weekly (W), monthly (M) † For subscriptions, redemptions, and conversions