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# How to invest

## WS Ruffer Diversified Return Fund

# About this guide

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The aim of this guide is to assist you in dealing with queries about how to invest in the WS Ruffer Diversified Return Fund

The WS Ruffer Diversified Return Fund (RDRF) is a new expression of the core Ruffer strategy, offered to investors through a fund which trades daily.

A one page summary of the fund's key features is available at [ruffer.co.uk/rdrf](https://ruffer.co.uk/rdrf)

Should you have any questions about trading in this fund, please contact

Alexander Bruce  
[abruce@ruffer.co.uk](mailto:abruce@ruffer.co.uk)

Fiona Lewis  
[flewis@ruffer.co.uk](mailto:flewis@ruffer.co.uk)

+44 (0)20 7963 8100

# How to invest

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## Cash subscription

### INDIVIDUAL

The investment can be made by completing the [application form](#) and returning it to Link Fund Solutions, together with supporting documents for anti-money laundering purposes. Please post to –

Link Fund Solutions  
PO Box 389  
Darlington DL1 9UF

Alternatively, scanned copies can be emailed to Link at [ordergroup@linkgroup.co.uk](mailto:ordergroup@linkgroup.co.uk)

### ADVISERS

You can invest either via a platform or by completing an [application form](#) on behalf of your client.

#### PLATFORM

The fund is available on a range of financial advisor platforms. If the fund is not currently available on the platform(s) you use, please contact your platform's relationship manager and we will work with them to set it up.

For a full list of the platforms on which the fund is currently available, please visit [ruffer.co.uk/rdrf](http://ruffer.co.uk/rdrf)

Should you have further questions, please contact Alexander Bruce  
[abruce@ruffer.co.uk](mailto:abruce@ruffer.co.uk) or +44 (0)20 7963 8104

#### APPLICATION FORM

The investment can also be made by completing the [application form](#) and returning it to Link Fund Solutions, together with supporting documents for anti-money laundering purposes. Please post to –

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Darlington DL1 9UF

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### WEALTH MANAGERS

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Should you have further questions, please contact

Alexander Bruce

[abruce@ruffer.co.uk](mailto:abruce@ruffer.co.uk)

+44 (0)20 7963 8104

#### DEALING TEAM

Account opening can be completed at the same time as a deal is placed.

Deals can be placed by electronic deal messaging systems such as EMX and Calastone, or

By telephone      0345 601 9610

By facsimile      0113 224 6001

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# How to invest

## In specie transfers

If you have an existing holding in WS Ruffer Total Return Fund or WS Ruffer Absolute Return Fund, it may be possible to transfer into the new fund by means of an in specie transfer.

### TO SUBSCRIBE AT LAUNCH

The value or holding to be transferred should be confirmed to Link Fund Solution before close of business on Friday 10 September 2021.

They will be valued at 10.00am on Wednesday 15 September and be invested in RDRF at 12:00 midday, at 100p per share.

### FUTURE SUBSCRIPTION DATES

To discuss arrangements for making an in specie transfer, please get in touch with your usual Ruffer contact or

Alexander Bruce

[abruce@ruffer.co.uk](mailto:abruce@ruffer.co.uk)

+44 (0)20 7963 8104

# Bank details

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Your cheque should be made payable to 'Link Fund Solutions Limited'. If payment is made using a bankers draft or building society cheque, the account holder's full name must be printed on the front of the banker's draft.

Where such endorsement is not provided, we will require you to provide evidence that the funds have been drawn on an account in your sole or joint name.

Until such time that the requested evidence has been provided, we will not be able to release the proceeds of any subsequent disinvestment.

In such event, we shall not be liable for any loss whether direct or indirect as a result of any failure to provide us with appropriate evidence(s) pursuant to this clause (section 2.3 in Terms and Conditions). Lump sum investors may also make direct payments in the relevant currency of the share class, to the following bank account.

## **STERLING PAYMENTS ONLY**

Barclays Bank Plc

### **ACCOUNT NAME**

Link Fund Solutions Limited  
Corporate Account

**ACCOUNT NUMBER** 30290122

**SORT CODE** 20-67-59

**SWIFT CODE** BARCGB22

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# Settlement cycle

Trade day

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Settlement day

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Monday



Thursday

Tuesday



Friday

Wednesday



Following Monday

Thursday



Tuesday (week following)

Friday



Wednesday (week following)

# Frequently asked questions

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## HOW OFTEN/WHEN DOES THE FUND DEAL?

The fund deals daily at 12:00 midday.

## WHAT IS THE CUT-OFF FOR DEALING INSTRUCTIONS?

Instructions must be received by Link Fund Solutions before 11:59am.

## I'M AN ADVISER/WEALTH MANAGER INTERESTED IN LEARNING MORE ABOUT RDRF, WHO SHOULD I SPEAK TO?

Please contact

Toby Barklem  
[tbarklem@ruffer.co.uk](mailto:tbarklem@ruffer.co.uk)  
+44 (0)20 7963 8127

Josh Gunson  
[jgunson@ruffer.co.uk](mailto:jgunson@ruffer.co.uk)  
+44 (0)20 7963 8254

Tim Gordon  
[tgordon@ruffer.co.uk](mailto:tgordon@ruffer.co.uk)  
+44 (0)20 7963 8161

## WHAT OTHER INFORMATION IS AVAILABLE?

The following documents are available at [ruffer.co.uk/rdrf](https://ruffer.co.uk/rdrf)

- Prospectus
- Key Investor Information Document (KIID)
- Additional Investor Information Document (AIID)

Or please contact

Alexander Bruce  
[abruce@ruffer.co.uk](mailto:abruce@ruffer.co.uk)

Fiona Lewis  
[flewis@ruffer.co.uk](mailto:flewis@ruffer.co.uk)

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This document is designed only to provide summary information and does not explain the risks involved in investing in the fund. Any decision to invest must be based solely on the information contained in the Prospectus, Key Investor Information Document and the latest report and accounts.

The fund's Prospectus and Key Investor Information Documents are provided in English and available on request or from [ruffer.co.uk](https://ruffer.co.uk). The WS Ruffer Diversified Return Fund (the fund) is a UK UCITS and is not registered for distribution in any country other than the UK. In line with the Prospectus, it is possible at any one time the fund may invest more than 35% of its assets in transferable securities issued or guaranteed by an EEA state, one or more local authorities, a third country or a public international body to which one or more EEA States belong. The only aforementioned securities where Ruffer would currently consider holding more than 35% would be UK or US government-issued transferable securities.

This document, and any statements accompanying it, are for information only and are not intended to be legally binding.

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