



# Ruffer Total Return International

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

Cut off for instruction	3.00pm CET typically Wednesday, and the penultimate business day of the month	Calculation day	Typically Thursday and first business day of the month
Fund trade day	Wednesday and close of business on the last business day of the month	Subscriptions, redemption, and conversions settlement date	Trade day + 3 business day (dependent on currency)

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

NAV type*	Cut off date 3.00pm CET	Trade date	NAV type*	Cut off date 3.00pm CET	Trade date
<b>2024</b>					
W	Wed 3 Jan	Thu 4 Jan	W	Wed 10 Jul	Thu 11 Jul
W	Wed 10 Jan	Thu 11 Jan	W	Wed 17 Jul	Thu 18 Jul
W	Wed 17 Jan	Thu 18 Jan	W	Wed 24 Jul	Thu 25 Jul
W	Wed 24 Jan	Thu 25 Jan	W+M	Wed 31 Jul	Thu 1 Aug
W+M	Wed 31 Jan	Thu 1 Feb	W	Wed 7 Aug	Thu 8 Aug
W	Wed 7 Feb	Thu 8 Feb	W	Wed 14 Aug	Fri 16 Aug
W	Wed 14 Feb	Thu 15 Feb	W	Wed 21 Aug	Thu 22 Aug
W	Wed 21 Feb	Thu 22 Feb	W	Wed 28 Aug	Thu 29 Aug
W	Wed 28 Feb	Thu 29 Feb	M	Fri 30 Aug	Mon 2 Sep
M	Thu 29 Feb	Fri 1 Mar	W	Wed 4 Sep	Thu 5 Sep
W	Wed 6 Mar	Thu 7 Mar	W	Wed 11 Sep	Thu 12 Sep
W	Wed 13 Mar	Thu 14 Mar	W	Wed 18 Sep	Thu 19 Sep
W	Wed 20 Mar	Thu 21 Mar	W	Wed 25 Sep	Thu 26 Sep
W	Wed 27 Mar	Thu 28 Mar	M	Mon 30 Sep	Tue 1 Oct
M	Thu 28 Mar	Fri 2 Apr	W	Wed 2 Oct	Thu 3 Oct
W	Wed 3 Apr	Thu 4 Apr	W	Wed 9 Oct	Thu 10 Oct
W	Wed 10 Apr	Thu 11 Apr	W	Wed 16 Oct	Thu 17 Oct
W	Wed 17 Apr	Thu 18 Apr	W	Wed 23 Oct	Thu 24 Oct
W	Wed 24 Apr	Thu 25 Apr	W	Wed 30 Oct	Thu 31 Oct
W+M	Tue 30 Apr	Thu 2 May	M	Thu 31 Oct	Mon 4 Nov
W	Wed 8 May	Fri 10 May	W	Wed 6 Nov	Thu 7 Nov
W	Wed 15 May	Thu 16 May	W	Wed 13 Nov	Thu 14 Nov
W	Wed 22 May	Thu 23 May	W	Wed 20 Nov	Thu 21 Nov
W	Wed 29 May	Thu 30 May	W	Wed 27 Nov	Thu 28 Nov
M	Fri 31 May	Mon 3 Jun	M	Fri 29 Nov	Mon 2 Dec
W	Wed 5 Jun	Thu 6 Jun	W	Wed 4 Dec	Thu 4 Dec
W	Wed 12 Jun	Thu 13 Jun	W	Wed 11 Dec	Thu 12 Dec
W	Wed 19 Jun	Thu 20 Jun	W	Wed 18 Dec	Thu 19 Dec
W	Wed 26 Jun	Thu 27 Jun	W	Mon 23 Dec	Fri 27 Dec
M	Fri 28 Jun	Mon 1 Jul	M	Tue 31 Dec	Thu 2 Jan 2025
W	Wed 3 Jul	Thu 4 Jul			

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