



Rose-Innes Associates Ltd Exec Pension

Report for quarter ending
31 March 2024

Values and performance

Portfolio name	Value at 31 Dec 23 GBP	Net cash / stock movements GBP	Value at 31 Mar 24 GBP	Increase / (Decrease) GBP
Rose-Innes Associates Ltd Exec Pens	487,593.64	(1,426.00)	479,317.95	(6,849.69)
Total	487,593.64	(1,426.00)	479,317.95	(6,849.69)

Performance %	3 months	12 months	3 years	5 years
Total return	(1.4)	(5.8)	1.2	26.5
Annualised return	-	-	0.4	4.8

For any portfolio opened within the last 3 or 12 months, performance quoted is for that partial time period. Longer portfolio performance is only quoted for full time periods. Total performance includes performance from any portfolios closed in the period, as well as partial performance from open portfolios. Total return figures may differ from any individual portfolio shown below.

Individual portfolio performance %

Rose-Innes Associates Ltd Exec Pens	(1.4)	(5.8)	1.2	26.5
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Performance represents time weighted total return. The total return percentage takes into account gross income not only received but also due, and may show slightly higher performance than implied by the Increase / (Decrease) column. Performance prior to 1 July 2022 has been calculated using monthly data points, and thereafter using daily data points. More information: ruffer.co.uk/methodology

Valuation

	Portfolio	Market value GBP	% of total value
Rose-Innes Associates Ltd Exec Pens	ROS012	479,317.95	100.0
Total		479,317.95	100.0

Security description	Portfolio code	Holding	Market price	Market value GBP	Book cost GBP	% of total value	Gross yield %	Est gross income GBP
Global				479,317.95	504,780.91	100.0	1.3	6,183
Global Funds				479,317.95	504,780.91	100.0	1.3	6,183
TM Ruffer Portfolio C Acc	ROS012	4,894.9954	GBP 97.92	479,317.95	504,780.91	100.0	1.3	6,183
Total				479,317.95	504,780.91	100.0	1.3	6,183