

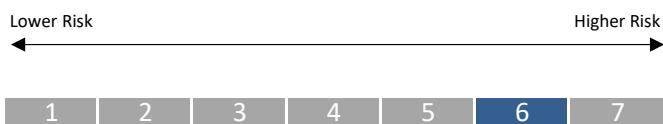
# Long Term Investment Fund (SIA) - Classic-EUR Class

ISIN (LU0244071956) Marketing material

## INVESTMENT OBJECTIVE

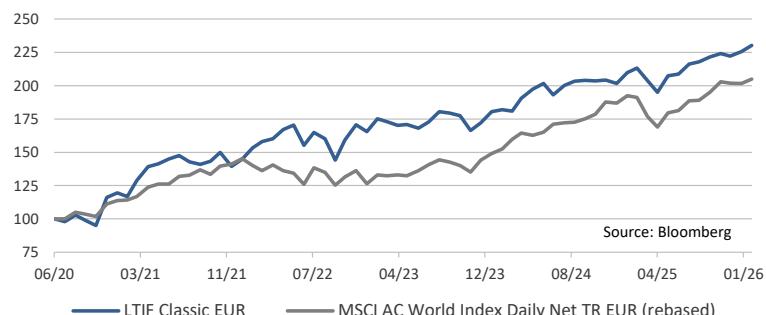
Longterm capital appreciation by investing in undervalued companies with strong fundamentals. "Buy and hold" applied to solid companies, with good profitability and that can be bought at a low price. Very little trading (average holding period is above 2 years), concentration (around 35 main positions), global scope.

## RISK LEVEL



Complete information on the risks can be found on the KID on our website: [www.s-i-a.ch](http://www.s-i-a.ch)

## INDEXED PERFORMANCE\*



## NET PERFORMANCE

Period	Fund
Year-to-date	2.0%
1 month rolling	2.0%
3 months rolling	2.7%
1 year rolling	9.8%
3 years rolling	31.5%
5 years rolling	97.0%
Annualized return	8.9%
Since inception	7.86x

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2002	93.10	-6.9%	2015	331.39	3.2%
2003	134.30	44.3%	2016	397.47	19.9%
2004	171.84	28.0%	2017	408.84	2.9%
2005	245.44	42.8%	2018	348.20	-14.8%
2006	313.21	27.6%	2019	434.21	24.7%
2007	413.07	31.9%	2020	407.89	-6.1%
2008	134.86	-67.4%	2021	494.26	21.2%
2009	227.72	68.9%	2022	565.25	14.4%
2010	264.21	16.0%	2023	616.42	9.1%
2011	212.11	-19.7%	2024	688.53	11.7%
2012	248.37	17.1%	2025	770.32	11.9%
2013	287.75	15.9%	2026	785.86	2.0%
2014	321.19	11.6%			

Past performance is net of fees and commissions. Past performance should not be taken as an indication or guarantee of future performance. Investors might lose invested capital. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future.

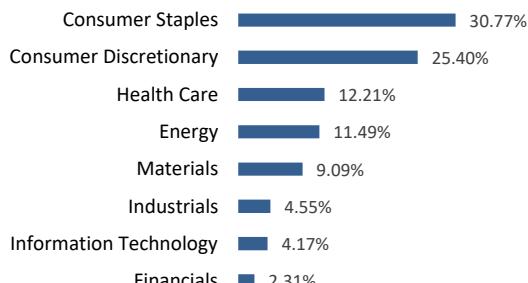
\* The share class Long Term Investment Fund (SIA)-Classic-EUR Class was created on 10/02/2006. Past performance and the displayed results prior to this date relate to its direct precursor incorporated in the British Virgin Islands (ISIN VGG5634P1009), which does no longer exist.

## TECHNICAL INFORMATION (as at 30/01/2026)

NAV	EUR 785.86	Dividend	Reinvested
AuM (in mio.)	EUR 167.12	Number of positions	33
Active Share *	97.60%	Tracking Error *	9.80%

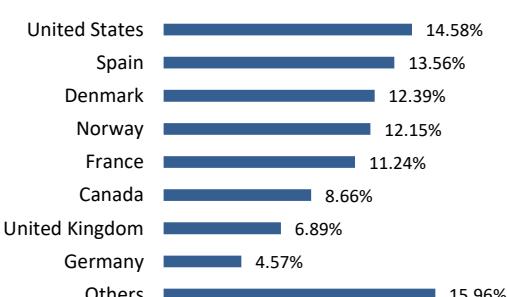
\* Source: figures calculated from Bloomberg

## SECTOR BREAKDOWN (as at 30/01/2026)



Source: FPS. The above breakdown information is expected to fluctuate over time.

## GEOGRAPHICAL BREAKDOWN (as at 30/01/2026)



Source: FPS. The above breakdown information is expected to fluctuate over time.

# Long Term Investment Fund (SIA) - Classic-EUR Class

## ISIN (LU0244071956)

### 10 LARGEST HOLDINGS (as at 30/01/2026)



Source: FPS. The above breakdown information is expected to fluctuate over time.

### GENERAL INFORMATION

Fund manager	SIA Funds AG
Custodian bank	Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Legal status	UCITS V Luxembourg Sicav
Country of registration	LU, CH, AT, DE, ES, FR, GB, IT, NL
Inception Date	10 February 2006
Close of fiscal year	31 December
Multiclass	CHF, EUR, EUR D, EUR B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over High Watermark and Hurdle (MSCI AC World Net Return)
Min. initial subscription	No minimum
Telekurs	002432569
ISIN	LU0244071956
Bloomberg	LTIFCLA LX Equity
Lipper	65063043
WKN	A0JD7E
Website for documents	<a href="http://www.fundinfo.com">www.fundinfo.com</a> & <a href="http://www.fundsquare.net">www.fundsquare.net</a>

\* The figures shown do not include all the costs of the product itself. For further information on the costs, please refer to the prospectus and other fund documents.

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