

Long Term Investment Fund (SIA) - Classic-CHF Class

ISIN (LU0301246772) Marketing material

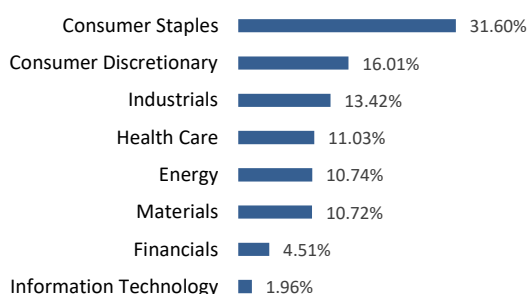
INVESTMENT OBJECTIVE

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

INVESTMENT POLICY

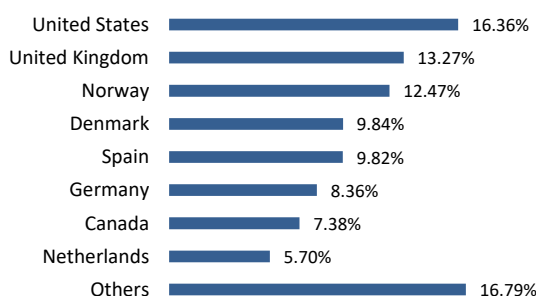
"Buy and hold" is applied to a limited, yet diversified, selection of securities considered by the Investment Manager as offering the greatest potential for profitability. The recommended holding period is at least five (5) years. Investment risk is spread; hence there apply no restrictions as to specific currency, sector or regional weights. The fund is normally fully invested. The Sub-Fund is actively managed. The index MSCI World AC Total Return Net EUR is used for the calculation of the performance fee (payable to the Investment Manager).

SECTOR BREAKDOWN (as at 28/06/2024)



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

GEOGRAPHICAL BREAKDOWN (as at 28/06/2024)



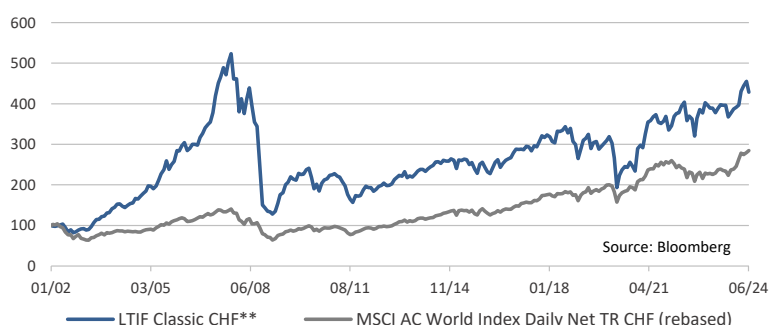
Source: FPS. The above breakdown information is expected to fluctuate over time.

RISK LEVEL



Complete information on the risks can be found on the KID on our website: www.s-i-a.ch

INDEXED PERFORMANCE*



** CHF Class was created on 29/05/2007 mirroring the value of EUR class on this date. Chart shows combined track record of original EUR Class calculated in CHF since inception.

NET PERFORMANCE

Period	Fund
Year-to-date	10.7%
1 month rolling	-5.8%
3 months rolling	-0.4%
1 year rolling	10.3%
3 years rolling	15.0%
5 years rolling	40.9%
Annualized return	6.7%
Since inception	4.29x

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	683.74	4.6%	2016	426.09	18.2%
2008	199.53	-70.8%	2017	478.42	12.3%
2009	337.75	69.3%	2018	392.39	-18.0%
2010	330.38	-2.2%	2019	471.96	20.3%
2011	257.48	-22.1%	2020	441.15	-6.5%
2012	299.73	16.4%	2021	512.12	16.1%
2013	352.63	17.6%	2022	558.14	9.0%
2014	386.18	9.5%	2023	573.09	2.7%
2015	360.35	-6.7%	2024	634.65	10.7%

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.

Annualized return and Since inception calculated for combined track record.

TECHNICAL INFORMATION (as at 28/06/2024)

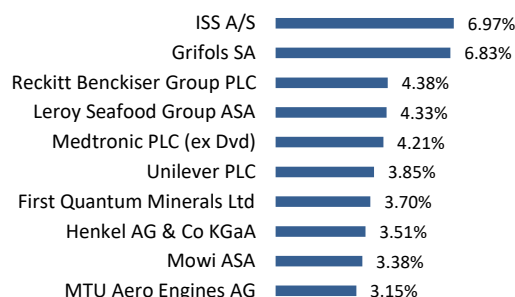
NAV	CHF 634.65	Dividend	Reinvested
AuM (in mio.)	CHF 92.12	Number of positions	37
Active Share *	97.10%	Tracking Error *	8.90%

* Source: figures calculated from Bloomberg

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10 LARGEST HOLDINGS (as at 28/06/2024)



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
Inception Date	29 May 2007
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 World AC Net Return)
Min. initial subscription	No minimum
ISIN	LU0301246772
Bloomberg	LTIFCLC LX
WKN	A0M977
Website for documents	www.fundinfo.com & www.fundsquare.net

* 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.



Please scan for further information

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