

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

ISIN (LU0301246772) Marketing material

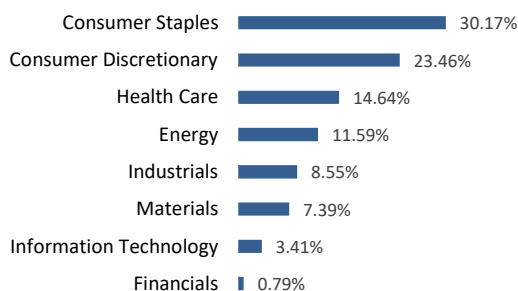
## INVESTMENT OBJECTIVE

Longterm capital appreciation by investing in undervalued companies with strong fundamentals. "Buy and hold" applied to solid companies, with good profitability and 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.

## INVESTMENT POLICY

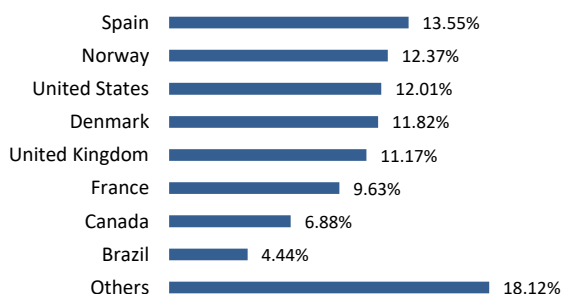
"Buy and hold" is applied to a limited, yet diversified, selection of securities considered by the Investment Manager as offering the greatest potential for profitability. The recommended holding period is at least five (5) years. Investment risk is spread; hence there apply no restrictions as to specific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

## SECTOR BREAKDOWN (as at 31/07/2025)



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

## GEOGRAPHICAL BREAKDOWN (as at 31/07/2025)



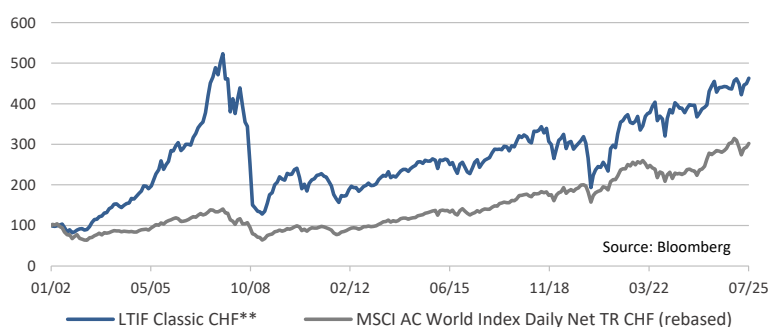
Source: FPS. The above breakdown information is expected to fluctuate over time.

## RISK LEVEL



Complete information on the risks can be found on the KID on our website: [www.s-i-a.ch](http://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	6.1%
1 month rolling	3.0%
3 months rolling	9.8%
1 year rolling	5.4%
3 years rolling	25.4%
5 years rolling	90.6%
<b>Annualized return</b>	<b>6.7%</b>
Since inception	4.63x

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	683.74	4.6%	2017	478.42	12.3%
2008	199.53	-70.8%	2018	392.39	-18.0%
2009	337.75	69.3%	2019	471.96	20.3%
2010	330.38	-2.2%	2020	441.15	-6.5%
2011	257.48	-22.1%	2021	512.12	16.1%
2012	299.73	16.4%	2022	558.14	9.0%
2013	352.63	17.6%	2023	573.09	2.7%
2014	386.18	9.5%	2024	646.12	12.7%
2015	360.35	-6.7%	2025	685.60	6.1%
2016	426.09	18.2%			

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 31/07/2025)

NAV	CHF 685.60	Dividend	Reinvested
AuM (in mio.)	CHF 115.89	Number of positions	35
Active Share *	97.50%	Tracking Error *	10.90%

\* Source: figures calculated from Bloomberg

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## 10 LARGEST HOLDINGS (as at 31/07/2025)

Grifols SA	11.12%
ISS A/S	8.94%
Reckitt Benckiser Group PLC	5.04%
Nexans SA	4.73%
Pluxee NV	4.44%
Leroy Seafood Group ASA	4.06%
Medtronic PLC	3.51%
Henkel AG & Co KGaA	3.46%
ASML Holding NV (EUR)	3.41%
First Quantum Minerals Ltd	3.32%

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 AC World Net Return)
Min. initial subscription	No minimum
ISIN	LU0301246772
Bloomberg	LTIFCLC LX
WKN	A0M977
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.

Centralising agent in France: BNP Paribas Securities Services Paris, 9 rue du Débarcadère, 93500 Pantin / Correspondent bank in Italy: BNP Paribas Securities Services Milan, Via Ansperto, 5 - 20123 Milano / Paying and Information Agent in Austria: Raiffeisen Bank International AG, am Stadtpark 9, A-1030 Vienna / Paying and Information Agent in Germany: B. Metzler seel. Sohn & Co. KGaA Grosse Gallusstrasse 18, 60311 Frankfurt am Main / Swiss representation agent: FundPartner Solutions Suisse S.A., Route des Acacias 60, CH -1211 Geneva 73 / Swiss paying agent: Banque Pictet & Cie SA, Route des Acacias 60, CH -1211 Geneva 73 / Facilities agent in United Kingdom: Pictet Asset Management Limited, Level 11, Moor House, 120 London Wall, London EC2Y 5ET.

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