

# SIA Long Term Investment Fund - Classic-USD

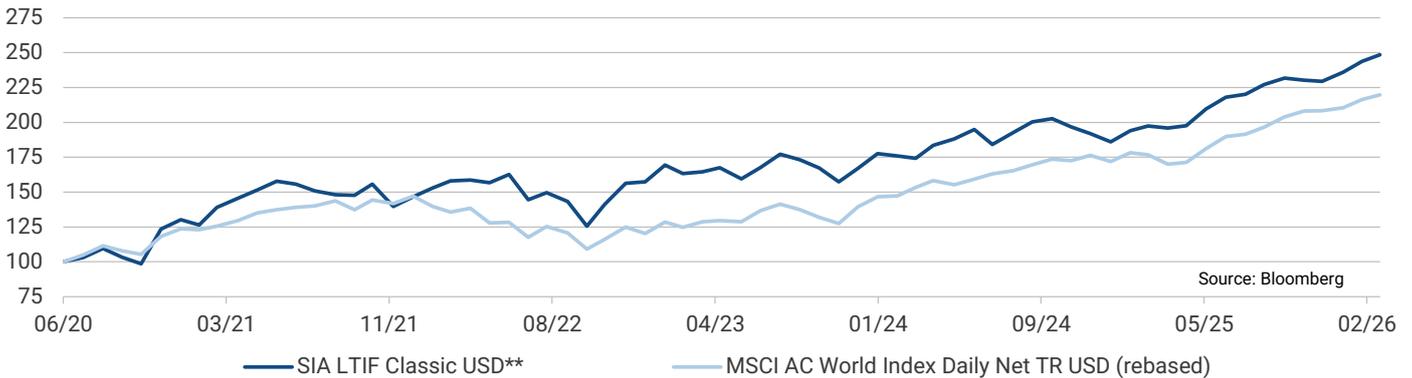
ISIN (LU0301247077)      WKN: A0MWBX      Marketing material

## 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.

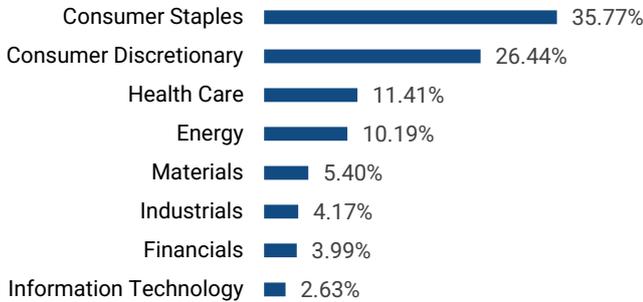
## INDEXED PERFORMANCE

**Annualized since 2002 9%, beating the Index by more than 280%, multiplying 8 times**



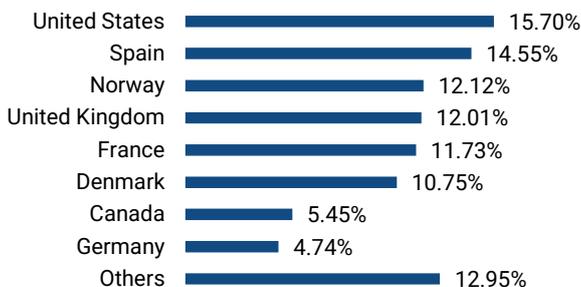
\*\* USD Class was created on 29/05/2007 mirroring the value of EUR class on this date. Chart shows combined track record of original EUR Class calculated in USD since inception.

## SECTOR BREAKDOWN (as at 27/02/2026)



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

## GEOGRAPHICAL BREAKDOWN (as at 27/02/2026)



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

## NET PERFORMANCE

Period	Fund
Year-to-date	5.3%
1 year rolling	25.9%
3 years rolling	52.1%
5 years rolling	78.7%

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	603.93	12.2%	2017	490.94	17.1%
2008	187.46	-69.0%	2018	198.04	-18.9%
2009	326.72	74.3%	2019	487.40	22.5%
2010	354.45	8.5%	2020	499.07	2.4%
2011	275.35	-22.3%	2021	562.06	12.6%
2012	327.45	18.9%	2022	603.26	7.3%
2013	396.51	21.1%	2023	680.92	12.9%
2014	388.66	-2.0%	2024	712.96	4.7%
2015	359.99	-7.4%	2025	904.69	26.9%
2016	419.23	16.5%	2026	952.78	5.3%

\* The share class SIA Long Term Investment Fund-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 27/02/2026)

NAV	USD 952.78	Dividend	Reinvested
AuM (in mio.)	USD 211.55	Number of positions	33
Active Share *	97.60%	Tracking Error *	9.80%

\* Source: figures calculated from Bloomberg

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.

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Marketing material

## 10 LARGEST HOLDINGS (as at 27/02/2026)

Security	Sector
Grifols SA	Health Care
Viscofan SA	Consumer Staples
ISS A/S	Industrials
Edenred SE	Financials
Reckitt Benckiser Group PLC	Consumer Staples
Pandora A/S	Consumer
Leroy Seafood Group ASA	Consumer Staples
Sodexo SA	Consumer
Pluxee NV	Financials
Henkel AG & Co KGaA	Consumer Staples

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

## GENERAL INFORMATION

Fund manager	SIA Asset Management 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	18 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	LU0301247077
Bloomberg	LTIFCLU LX
WKN	A0MWBX
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.

## RISK LEVEL



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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