

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

ISIN (LU0301247077) Marketing material

## INVESTMENT OBJECTIVE

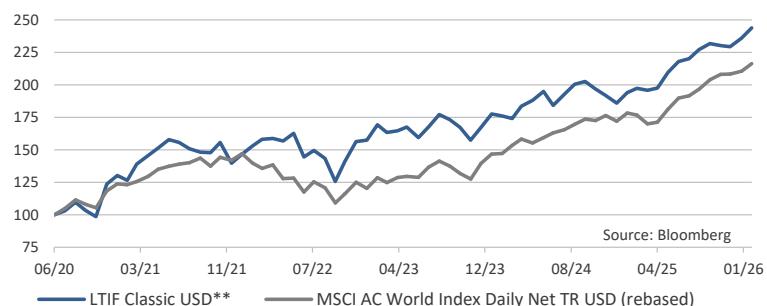
Longterm capital appreciation by investing in undervalued companies with strong fundamentals. "Buy and hold" applied to solid companies, with good profitability and that can be bought at a low price. Very little trading (average holding period is above 2 years), concentration (around 35 main positions),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

## RISK LEVEL



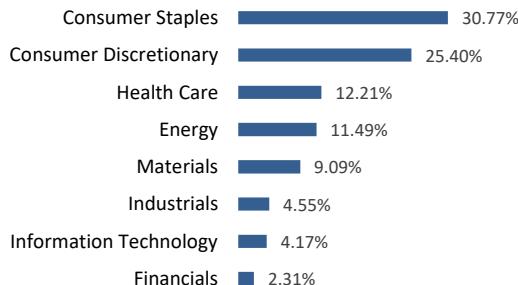
Complete information on the risks can be found on the KID on our website: [www.s-i-a.ch](http://www.s-i-a.ch)

## INDEXED PERFORMANCE\*



\*\* 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 30/01/2026)



## NET PERFORMANCE

| Period            | Fund   |
|-------------------|--------|
| Year-to-date      | 3.3%   |
| 1 month rolling   | 3.3%   |
| 3 months rolling  | 5.9%   |
| 1 year rolling    | 25.6%  |
| 3 years rolling   | 44.0%  |
| 5 years rolling   | 92.9%  |
| Annualized return | 10.2%  |
| Since inception   | 10.46x |

## FUND'S HISTORY

| Year | NAV    | %      | Year | NAV    | %      |
|------|--------|--------|------|--------|--------|
| 2007 | 603.93 | 12.2%  | 2017 | 490.94 | 17.1%  |
| 2008 | 187.46 | -69.0% | 2018 | 398.04 | -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 | 934.89 | 3.3%   |

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.

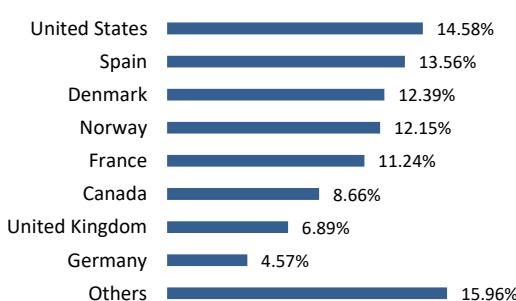
## TECHNICAL INFORMATION (as at 30/01/2026)

| NAV            | USD 934.89 | Dividend            | Reinvested |
|----------------|------------|---------------------|------------|
| AuM (in mio.)  | USD 198.40 | Number of positions | 33         |
| Active Share * | 97.60%     | Tracking Error *    | 9.80%      |

\* Source: figures calculated from Bloomberg

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

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

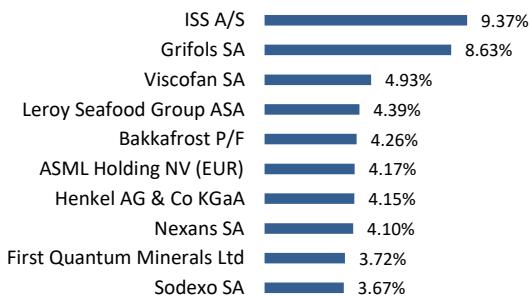


Source: FPS. The above breakdown information is expected to fluctuate over time.

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

## ISIN (LU0301247077)

### 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,<br>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<br>(MSCI AC World Net Return)  |
| Min. initial subscription | No minimum  |
| ISIN                      | LU0301247077  |
| Bloomberg                 | LTIFCLU LX  |
| WKN                       | A0MWBX  |
| 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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