

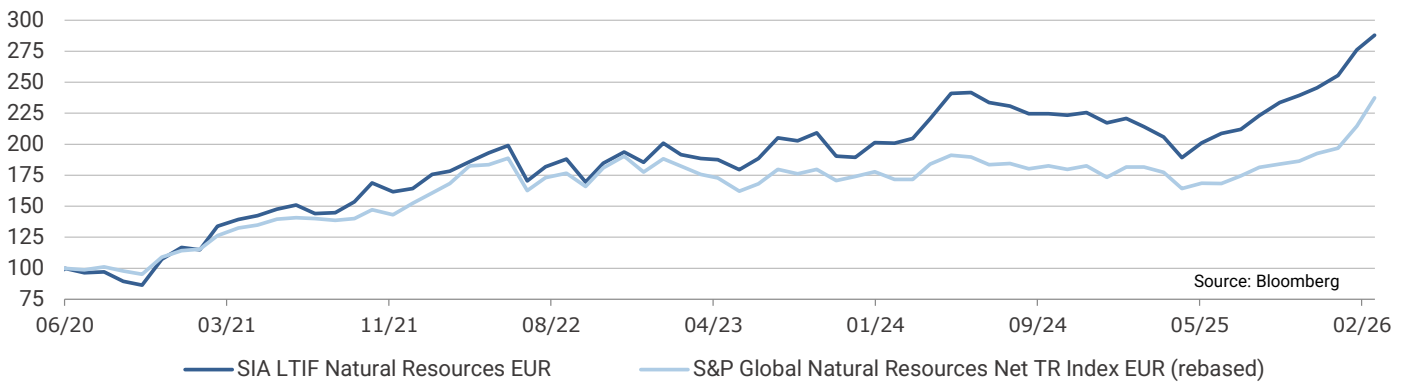
# SIA Long Term Investment Fund - Natural Resources-EUR

ISIN (LU0244072335)      WKN: A0ML6C      Marketing material

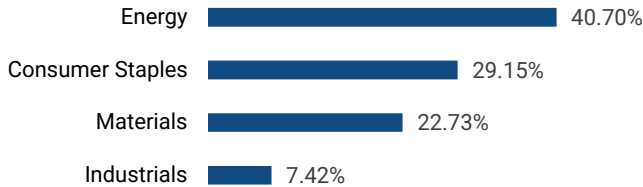
## INVESTMENT OBJECTIVE

The SIA LTIF Natural Resources focuses on listed equities in Energy, Mining, Infrastructure and Agrifood, looking for diversification within the natural resources space. Applying a rigorous quality-and-value investment approach, the Fund seeks to capture opportunities across commodity cycles while maintaining resilience through downturns.

## INDEXED PERFORMANCE

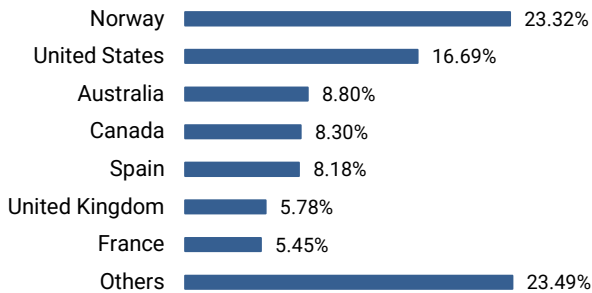


## SECTOR BREAKDOWN (as at 30/01/2026)



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.

## NET PERFORMANCE

Period	Fund
Year-to-date	12.7%
1 year rolling	34.5%
3 years rolling	50.3%
5 years rolling	115.2%

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2005	126.13	26.1%	2016	118.26	72.6%
2006	131.53	4.3%	2017	110.66	-6.4%
2007	161.72	23.0%	2018	93.58	-15.4%
2008	55.84	-65.5%	2019	105.68	12.9%
2009	117.48	110.4%	2020	87.13	-17.6%
2010	149.85	27.6%	2021	122.54	40.6%
2011	99.27	-33.8%	2022	138.39	12.9%
2012	95.68	-3.6%	2023	150.29	8.6%
2013	86.05	-10.1%	2024	162.06	7.8%
2014	82.91	-3.6%	2025	190.66	17.6%
2015	68.52	-17.4%	2026	206.11	8.1%

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

NAV	EUR 214.87	Dividend	Reinvested
AuM (in mio.)	EUR 120.06	Number of positions	37
Active Share *	85.70%	Tracking Error *	10.00%

\* Source: figures calculated from Bloomberg

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Marketing material

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

Security	Sector
Viscofan SA	Consumer Staples
TGS ASA	Energy
Occidental Petroleum Corp	Energy
Leroy Seafood Group ASA	Consumer Staples
EOG Resources Inc	Energy
Barry Callebaut AG	Consumer Staples
Bakkafrost P/F	Consumer Staples
Mowi ASA	Consumer Staples
Harbour Energy PLC	Energy
First Quantum Minerals Ltd	Materials

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	10 February 2006
Close of fiscal year	31 December
Multiclass	CHF, EUR, EUR B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over High Watermark
Min. initial subscription	No minimum
ISIN	LU0244072335
Bloomberg	LTIFGEV LX
WKN	A0ML6C
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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