

Long Term Investment Fund (SIA) - Natural Resources-EUR Class

ISIN (LU0244072335) Marketing material

INVESTMENT OBJECTIVE

To provide long-term capital appreciation and income, primarily through investments in a portfolio of equities of natural resources companies worldwide with good fundamentals and strong profitability potential.

INVESTMENT POLICY

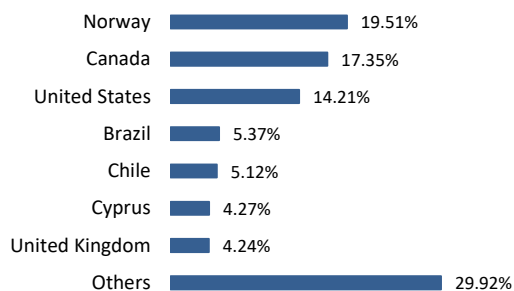
The Sub-Fund will mainly invest in equity and equity related securities (including convertible bonds) issued by companies worldwide which are involved in the natural resources sector and in structured products (as described below) linked to the performance of the above-mentioned securities. This includes companies whose main business is amongst others to produce, extract, refine, market natural resources, such as but not limited to the energy sector, the mining sector and the agro-alimentary sector.

SECTOR BREAKDOWN (as at 27/03/2024)



The above breakdown information is expected to fluctuate over time.

GEOGRAPHICAL BREAKDOWN (as at 27/03/2024)



The above breakdown information is expected to fluctuate over time.

RISK LEVEL



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

INDEXED PERFORMANCE



NET PERFORMANCE

Period	Fund
Year-to-date	9.6%
1 month rolling	7.8%
3 months rolling	9.6%
1 year rolling	17.0%
3 years rolling	58.4%
5 years rolling	44.8%
Annualized return	2.6%
Since inception	1.65x

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2005	126.13	26.1%	2015	68.52	-17.4%
2006	131.53	4.3%	2016	118.26	72.6%
2007	161.72	23.0%	2017	110.66	-6.4%
2008	55.84	-65.5%	2018	93.58	-15.4%
2009	117.48	110.4%	2019	105.68	12.9%
2010	149.85	27.6%	2020	87.13	-17.6%
2011	99.27	-33.8%	2021	122.54	40.6%
2012	95.68	-3.6%	2022	138.39	12.9%
2013	86.05	-10.1%	2023	150.29	8.6%
2014	82.91	-3.6%	2024	164.66	9.6%

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.

TECHNICAL INFORMATION (as at 27/03/2024)

NAV	EUR 164.66	Dividend	Reinvested
AuM (in mio.)	EUR 81.81	Number of positions	40
Active Share *	84.20%	Tracking Error *	8.00%

* Source: figures calculated from Bloomberg

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10 LARGEST HOLDINGS (as at 27/03/2024)

Teck Resources Ltd	4.44%
Atalaya Mining PLC	4.27%
Harbour Energy PLC	4.24%
Leroy Seafood Group ASA	4.20%
Prysmian SpA	4.07%
First Quantum Minerals Ltd	3.98%
Nexans SA	3.90%
TGS ASA	3.84%
NAC Kazatomprom JSC	3.79%
ERO Copper Corp	3.53%

The above breakdown information is expected to fluctuate over time.

GENERAL INFORMATION

Fund manager	SIA Funds AG
Custodian bank	Pictet & Cie (Europe) S.A.
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 HWM
Max. subscription fee	0.00% to the benefit of the intermediaries
Max. redemption fee	0.00% to the benefit of the intermediaries
Min. initial subscription	No minimum
ISIN	LU0244072335
Bloomberg	LTIFGEV LX
Website for documents	www.fundinfo.com & www.fundsquare.net

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