

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

ISIN (LU0301246939) Marketing material

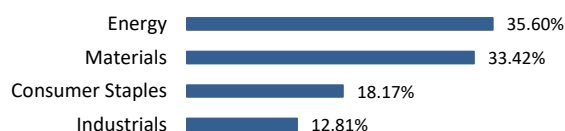
INVESTMENT OBJECTIVE

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

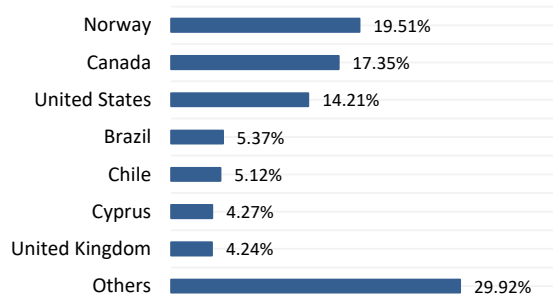
The Sub-Fund will mainly invest in equity and equity related securities (including convertible bonds) issued by companies worldwide which are involved in the natural resources sector and in structured products (as described below) linked to the performance of the above-mentioned securities. This includes 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	15.5%
1 month rolling	10.9%
3 months rolling	15.5%
1 year rolling	15.5%
3 years rolling	40.4%
5 years rolling	26.9%
Annualized return	-2.4%
Since inception	0.66x

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	267.69	10.2%	2016	126.77	70.1%
2008	82.62	-69.1%	2017	129.49	2.1%
2009	174.24	110.9%	2018	105.46	-18.6%
2010	187.38	7.5%	2019	114.87	8.9%
2011	120.50	-35.7%	2020	94.24	-18.0%
2012	115.47	-4.2%	2021	126.97	34.7%
2013	105.45	-8.7%	2022	136.65	7.6%
2014	99.69	-5.5%	2023	139.73	2.3%
2015	74.51	-25.3%	2024	161.36	15.5%

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	CHF 161.36	Dividend	Reinvested
AuM (in mio.)	CHF 80.17	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
Inception Date	29 May 2007
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	LU0301246939
Bloomberg	LTIFGEC LX
Website for documents	www.fundinfo.com & www.fundsquare.net

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