

# Long Term Investment Fund (SIA) - Natural Resources-USD Class

ISIN (LU0301247234) 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.

## RISK LEVEL

Lower Risk  Higher Risk

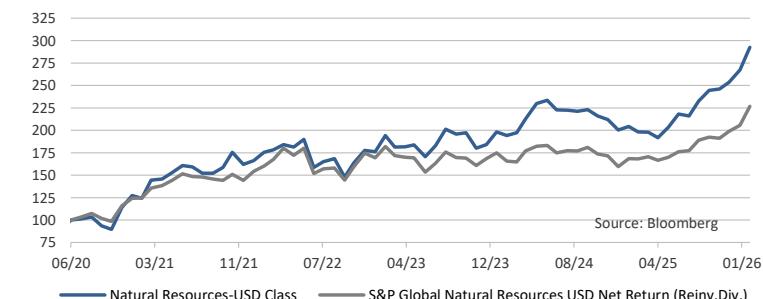
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Complete information on the risks can be found on the KID on our website: [www.s-i-a.ch](http://www.s-i-a.ch)

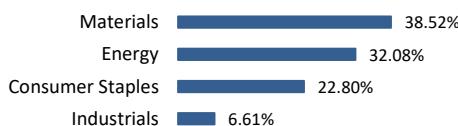
## INVESTMENT POLICY

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. This Sub-Fund is actively managed. The recommended holding period is at least five (5) years.

## INDEXED PERFORMANCE

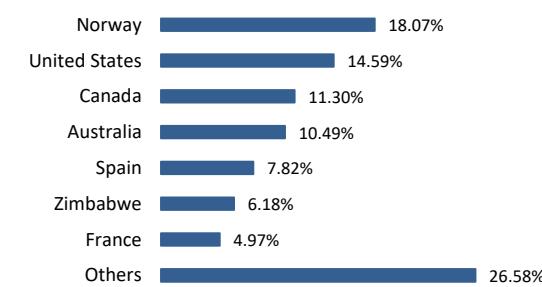


## SECTOR BREAKDOWN (as at 30/01/2026)



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	9.5%
1 month rolling	9.5%
3 months rolling	18.9%
1 year rolling	43.1%
3 years rolling	50.6%
5 years rolling	135.5%
Annualized return	1.1%
Since inception	1.23x

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	236.44	19.0%	2017	132.88	6.5%
2008	77.62	-67.2%	2018	106.98	-19.5%
2009	168.55	117.1%	2019	118.63	10.9%
2010	201.03	19.3%	2020	106.61	-10.1%
2011	128.87	-35.9%	2021	139.35	30.7%
2012	126.14	-2.1%	2022	147.70	6.0%
2013	118.57	-6.0%	2023	166.02	12.4%
2014	100.33	-15.4%	2024	167.81	1.1%
2015	74.43	-25.8%	2025	223.92	33.4%
2016	124.73	67.6%	2026	245.20	9.5%

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 30/01/2026)

NAV	USD 245.2	Dividend	Reinvested
AuM (in mio.)	USD 133.87	Number of positions	37
Active Share *	85.70%	Tracking Error *	10.00%

\* Source: figures calculated from Bloomberg

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

First Quantum Minerals Ltd	 6.18%
Glencore PLC	 5.03%
Barry Callebaut AG	 4.43%
ATALAYA MINING COPPER SA	 4.42%
NAC Kazatomprom JSC	 4.16%
TGS ASA	 4.12%
Leroy Seafood Group ASA	 3.73%
Bakkafrost P/F	 3.54%
Harbour Energy PLC	 3.53%
Viscofan SA	 3.40%

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, Succursale de Luxembourg
Legal status	UCITS V Luxembourg Sicav
Country of registration	LU, CH, AT, DE, ES, FR, GB, IT, NL
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 High Watermark
Min. initial subscription	No minimum
ISIN	LU0301247234
Bloomberg	LTIFGEU LX
WKN	AONAYH
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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