

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

ISIN (LU0301247234) Marketing material

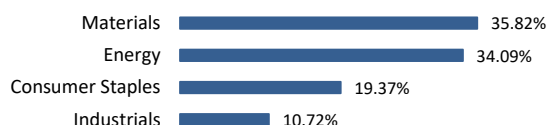
INVESTMENT OBJECTIVE

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.

INVESTMENT POLICY

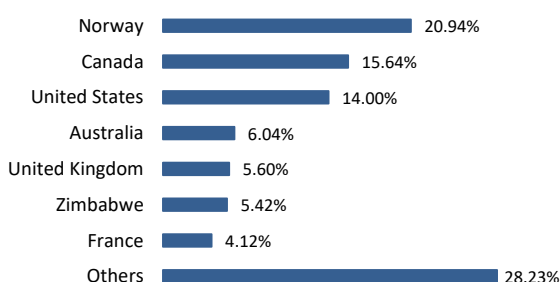
The Sub-Fund will mainly invest in equity and equity related securities (including convertible bonds) issued by companies worldwide which are involved in the natural resources sector and in structured products (as described below) linked to the performance of the above-mentioned securities. This includes 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.

SECTOR BREAKDOWN (as at 28/06/2024)



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

GEOGRAPHICAL BREAKDOWN (as at 28/06/2024)



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

RISK LEVEL

Lower Risk ← Higher Risk



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

INDEXED PERFORMANCE



NET PERFORMANCE

Period	Fund
Year-to-date	12.5%
1 month rolling	-4.6%
3 months rolling	4.9%
1 year rolling	21.8%
3 years rolling	39.9%
5 years rolling	54.3%
Annualized return	-0.4%
Since inception	0.94x

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	236.44	19.0%	2016	124.73	67.6%
2008	77.62	-67.2%	2017	132.88	6.5%
2009	168.55	117.1%	2018	106.98	-19.5%
2010	201.03	19.3%	2019	118.63	10.9%
2011	128.87	-35.9%	2020	106.61	-10.1%
2012	126.14	-2.1%	2021	139.35	30.7%
2013	118.57	-6.0%	2022	147.70	6.0%
2014	100.33	-15.4%	2023	166.02	12.4%
2015	74.43	-25.8%	2024	186.82	12.5%

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 28/06/2024)

NAV	USD 186.82	Dividend	Reinvested
AuM (in mio.)	USD 88.65	Number of positions	45
Active Share *	89.60%	Tracking Error *	8.00%

* Source: figures calculated from Bloomberg

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10 LARGEST HOLDINGS (as at 28/06/2024)

Harbour Energy PLC	5.60%
First Quantum Minerals Ltd	5.42%
Teck Resources Ltd	4.99%
TGS ASA	4.83%
Leroy Seafood Group ASA	4.44%
Atalaya Mining PLC	4.09%
NAC Kazatomprom JSC	3.90%
Freeport-McMoRan Inc	3.76%
Prysmian SpA	3.69%
EOG Resources Inc	3.59%

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	A0NAYH
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.



Please scan for further information

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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