

Long Term Investment Fund (SIA) - SRI-USD

ISIN (LU1790109331)

INVESTMENT OBJECTIVE

The Sub-Fund objective is to provide long-term capital appreciation, primarily through investment in a portfolio of equity securities of undervalued companies worldwide with a high growth and profitability potential.

INVESTMENT POLICY

The Investment Manager deploys a strategy that satisfies the application of a screening process for socially responsible investing. The Fund does not hold stocks of companies in the portfolio that do not meet specific socially responsible criteria. As such, the Investment Manager mainly invests in globally listed companies that strive for exemplary governance in the areas of ethical, social or governance issues. At the same time companies can be excluded from critical activities (e.g., alcohol, gambling or tobacco) from a social responsibility / ethical perspective.

SECTOR BREAKDOWN (as at 31/10/2020)

Materials	27.0%
Industrials	16.8%
Consumer Staples	11.3%
Consumer Discretionary	10.5%
Financials	9.4%
Information Technology	9.4%
Health Care	4.5%
Energy	4.3%
Cash	6.8%

The above breakdown information is expected to fluctuate over time.

GEOGRAPHICAL BREAKDOWN (as at 31/10/2020)

Canada	13.3%
Spain	13.2%
United States	10.9%
Denmark	9.3%
France	8.9%
Germany	7.8%
Netherlands	5.9%
Italy	5.7%
Others	18.2%
Cash	6.8%

The above breakdown information is expected to fluctuate over time.

RISK LEVEL



INDEXED PERFORMANCE



NET PERFORMANCE

Period	Fund
Year-to-date	-15.9%
1 month rolling	-2.9%
3 months rolling	-5.3%
1 year rolling	-11.4%
Annualized return	-11.2%
Since inception	-24.4%

FUND'S HISTORY

Year	NAV	%	cum %	Year	NAV	%	cum %
2018	78.88	-21.1%	-21.1%	2019	89.86	13.9%	-10.1%
2020	75.58	-15.9%	-24.4%				

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.

TECHNICAL INFORMATION* (as at 31/10/2020)

NAV	USD 75.58	Dividend	Reinvested
AuM (in mio.)	USD 1.66	Number of positions	22
Max. drawup	63.05%	Max. drawdown	-48.65%
Active Share **	94.80%		

* Historical statistics are calculated over 3 years.

** Source: figures calculated from Bloomberg.

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10 LARGEST HOLDINGS (as at 31/10/2020)

ASML Holding	5.9%
First Quantum Minerals	5.7%
Prysmian	5.7%
Pandora	5.6%
Berkshire Hathaway	4.9%
Metso Outotec	4.8%
Sodexo	4.8%
Bankia	4.6%
Kaz Minerals	4.6%
Grifols Pfd 'B'	4.5%

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	22 June 2018
Close of fiscal year	31 December
Multiclass	EUR, EUR D, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over HWM
TER	3.56% p.a.
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	LU1790109331
Bloomberg	LTIFSRI LX
Website for documents	www.fundinfo.com & www.fundsquare.net

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