

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

## ISIN (LU0244072335)

### INVESTMENT OBJECTIVE

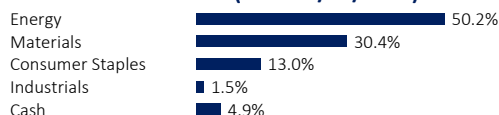
To provide long-term capital appreciation and income, primarily through investments in a portfolio of equities of natural resources companies worldwide with good fundamentals and strong profitability potential.

### 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.

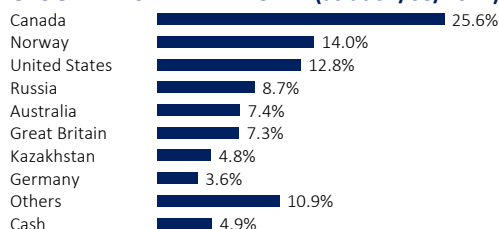
This includes companies whose main business is amongst others to produce, extract, refine, market natural resources, such as but not limited to the energy sector, the mining sector and the agro-alimentary sector.

### SECTOR BREAKDOWN (as at 31/08/2021)



The above breakdown information is expected to fluctuate over time.

### GEOGRAPHICAL BREAKDOWN (as at 31/08/2021)

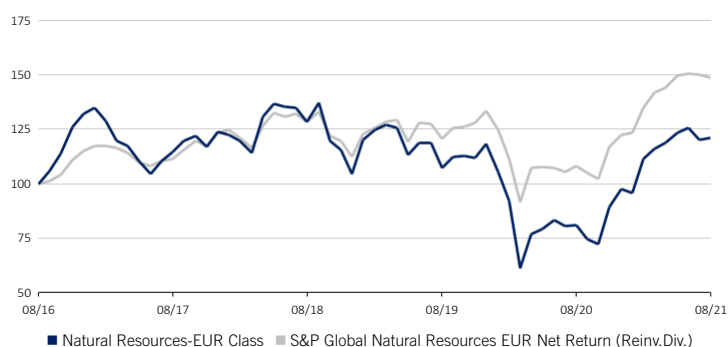


The above breakdown information is expected to fluctuate over time.

### RISK LEVEL



### INDEXED PERFORMANCE



### NET PERFORMANCE

Period	Fund
Year-to-date	24.1%
1 month rolling	0.6%
3 months rolling	-1.9%
1 year rolling	49.3%
3 years rolling	-6.0%
5 years rolling	20.9%

### FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2005	126.13	26.1%	2013	86.05	-10.1%
2006	131.53	4.3%	2014	82.91	-3.6%
2007	161.72	23.0%	2015	68.52	-17.4%
2008	55.84	-65.5%	2016	118.26	72.6%
2009	117.48	110.4%	2017	110.66	-6.4%
2010	149.85	27.6%	2018	93.58	-15.4%
2011	99.27	-33.8%	2019	105.68	12.9%
2012	95.68	-3.6%	2020	87.13	-17.6%
			2021	108.14	24.1%

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.

The share class Long Term Investment Fund (SIA)-Natural Resources-EUR Class was created on 10/02/2006. Past performance and the displayed results prior to this date relate to its direct precursor incorporated in the British Virgin Islands (ISIN VGG396891076), which does no longer exist.

### TECHNICAL INFORMATION\* (as at 31/08/2021)

NAV	EUR 108.14	Dividend	Reinvested
AuM (in mio.)	EUR 42.85	Number of positions	37
Max. drawup	145.60%	Max. drawdown	-62.96%
Volatility	38.67%	Tracking error	17.26%
Sharpe ratio	-0.04	Information ratio	-0.40
Jensen alpha	-10.22%	Beta	1.61
Correlation	0.97	R-square	0.93
Active Share **	89.50%		

\* Historical statistics are calculated over 3 years.

\*\* Source: figures calculated from Bloomberg.

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### 10 LARGEST HOLDINGS (as at 31/08/2021)

NAC Kazatomprom -GDR Spons.- S	4.8%
Cameco	4.5%
Gazprom	3.7%
Harbour Energy	3.6%
HeidelbergCement	3.6%
Enovus Energy	3.5%
Petrobras	3.5%
Canadian Natural Resources	3.3%
Glencore	3.3%
Pioneer Natural Resources Company	3.3%

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, GBP, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over HWM
TER	2.43% 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	LU0244072335
Bloomberg	LTIFGEV LX
Website for documents	<a href="http://www.fundinfo.com">www.fundinfo.com</a> & <a href="http://www.fundsquare.net">www.fundsquare.net</a>

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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