

# Long Term Investment Fund (SIA) - Classic-EUR Class

ISIN (LU0244071956) Marketing material

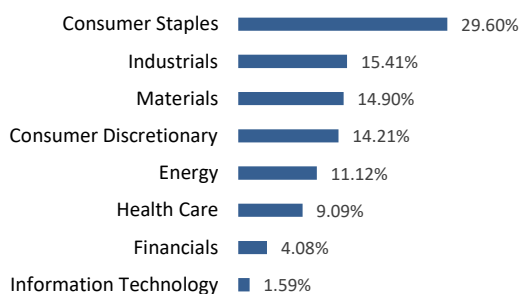
## INVESTMENT OBJECTIVE

Longterm capital appreciation by investing in undervalued companies with strong fundamentals. "Buy and hold" applied to solid companies, with good profitability and selling at a low price. Very little trading (average holding period is above 2 years), concentration (around 35 main positions), global scope.

## INVESTMENT POLICY

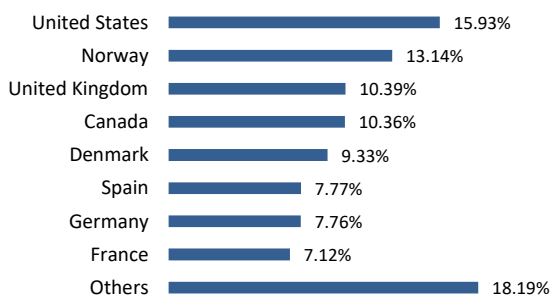
"Buy and hold" is applied to a limited, yet diversified, selection of securities considered by the Investment Manager as offering the greatest potential for profitability. Investment risk is spread; hence there apply no restrictions as to specific currency, sector or regional weights. The fund is normally fully invested.

## SECTOR BREAKDOWN (as at 29/04/2024)



The above breakdown information is expected to fluctuate over time.

## GEOGRAPHICAL BREAKDOWN (as at 29/04/2024)



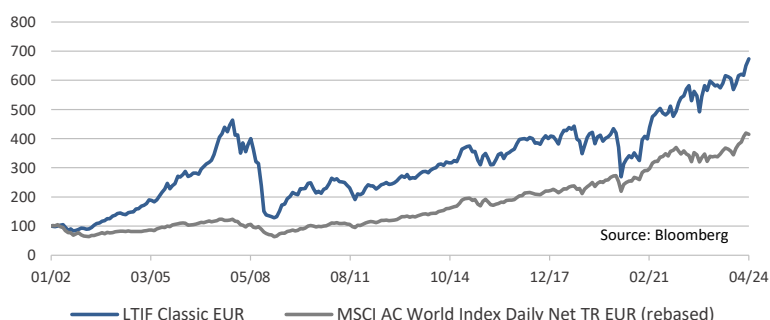
The above breakdown information is expected to fluctuate over time.

## RISK LEVEL



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

## INDEXED PERFORMANCE\*



## NET PERFORMANCE

Period	Fund
Year-to-date	9.3%
1 month rolling	3.6%
3 months rolling	8.5%
1 year rolling	15.5%
3 years rolling	39.6%
5 years rolling	59.6%
<b>Annualized return</b>	<b>8.9%</b>
Since inception	6.74x

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2002	93.10	-6.9%	2014	321.19	11.6%
2003	134.30	44.3%	2015	331.39	3.2%
2004	171.84	28.0%	2016	397.47	19.9%
2005	245.44	42.8%	2017	408.84	2.9%
2006	313.21	27.6%	2018	348.20	-14.8%
2007	413.07	31.9%	2019	434.21	24.7%
2008	134.86	-67.4%	2020	407.89	-6.1%
2009	227.72	68.9%	2021	494.26	21.2%
2010	264.21	16.0%	2022	565.25	14.4%
2011	212.11	-19.7%	2023	616.42	9.1%
2012	248.37	17.1%	2024	673.70	9.3%
2013	287.75	15.9%			

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.

\* The share class Long Term Investment Fund (SIA)-Classic-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 VGG5634P1009), which does no longer exist.

## TECHNICAL INFORMATION (as at 29/04/2024)

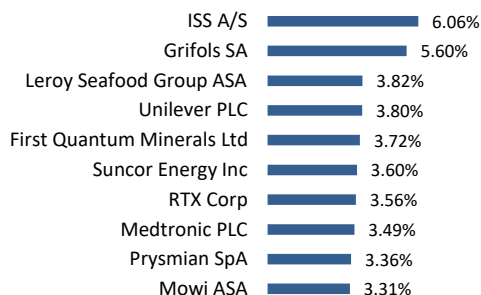
NAV	EUR 673.70	Dividend	Reinvested
AuM (in mio.)	EUR 101.21	Number of positions	39
Active Share *	97.00%	Tracking Error *	8.90%

\* Source: figures calculated from Bloomberg

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### 10 LARGEST HOLDINGS (as at 29/04/2024)



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, EUR D, EUR B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over HWM and Hurdle (MSCI World AC Net Return)
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
Telekurs	002432569
ISIN	LU0244071956
Bloomberg	LTIFCLA LX Equity
Lipper	65063043
WKN	A0JD7E
Website for documents	www.fundinfo.com & www.fundsquare.net

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