

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

ISIN (LU0301247077) Marketing material

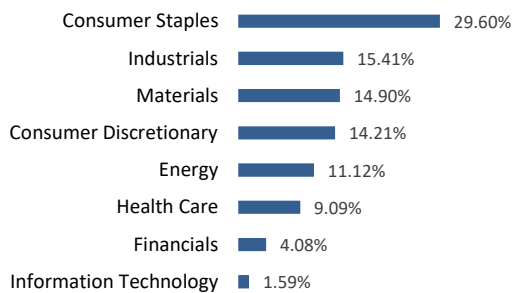
## INVESTMENT OBJECTIVE

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

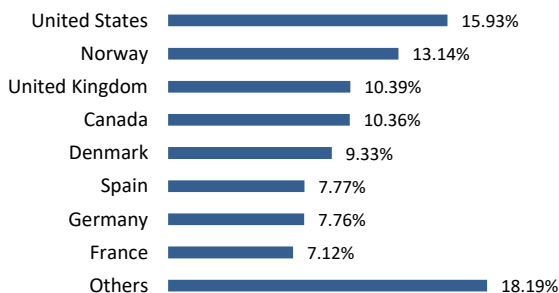
"Buy and hold" is applied to a limited, yet diversified, selection of securities considered by the Investment Manager as offering the greatest potential for profitability. Investment risk is spread; hence there apply no restrictions as to specific currency, sector or regional weights. The fund is normally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



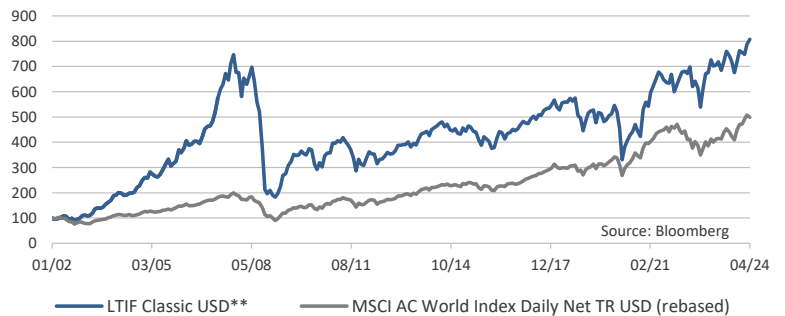
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## RISK LEVEL



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\*



\*\* USD Class was created on 29/05/2007 mirroring the value of EUR class on this date. Chart shows combined track record of original EUR Class calculated in USD since inception.

## NET PERFORMANCE

Period	Fund
Year-to-date	6.0%
1 month rolling	2.6%
3 months rolling	7.0%
1 year rolling	12.4%
3 years rolling	24.2%
5 years rolling	53.1%
<b>Annualized return</b>	<b>9.8%</b>
Since inception	8.07x

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	603.93	12.2%	2016	419.23	16.5%
2008	187.46	-69.0%	2017	490.94	17.1%
2009	326.72	74.3%	2018	398.04	-18.9%
2010	354.45	8.5%	2019	487.40	22.5%
2011	275.35	-22.3%	2020	499.07	2.4%
2012	327.45	18.9%	2021	562.06	12.6%
2013	396.51	21.1%	2022	603.26	7.3%
2014	388.66	-2.0%	2023	680.92	12.9%
2015	359.99	-7.4%	2024	721.73	6.0%

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.

Annualized return and Since inception calculated for combined track record.

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

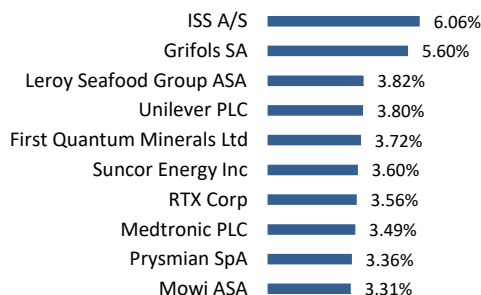
NAV	USD 721.73	Dividend	Reinvested
AuM (in mio.)	USD 108.56	Number of positions	39
Active Share *	97.00%	Tracking Error *	8.90%

\* Source: figures calculated from Bloomberg

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## ISIN (LU0301247077)

### 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	18 May 2007
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
ISIN	LU0301247077
Bloomberg	LTIFCLU LX
WKN	A0MWBX
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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