

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

ISIN (LU0244071956) Marketing material

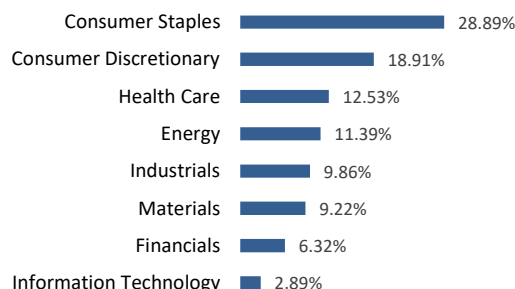
## INVESTMENT OBJECTIVE

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

## INVESTMENT POLICY

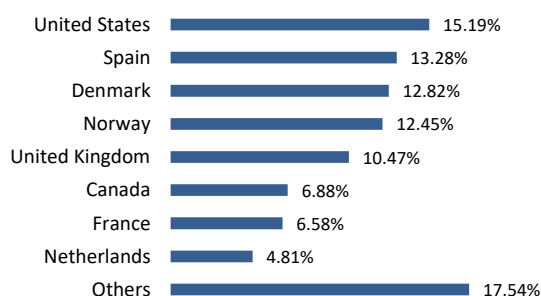
"Buy and hold" is applied to a limited, yet diversified, selection of securities considered by the Investment Manager as offering the greatest potential for profitability. The recommended holding period is at least five (5) years. Investment risk is spread; hence there apply no restrictions as to specific currency, sector or regional weights. The fund is normally fully invested. The Sub-Fund is actively managed. The index MSCI AC World AC Total Return Net EUR is used for the calculation of the performance fee (payable to the Investment Manager).

## SECTOR BREAKDOWN (as at 31/03/2025)



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

## GEOGRAPHICAL BREAKDOWN (as at 31/03/2025)



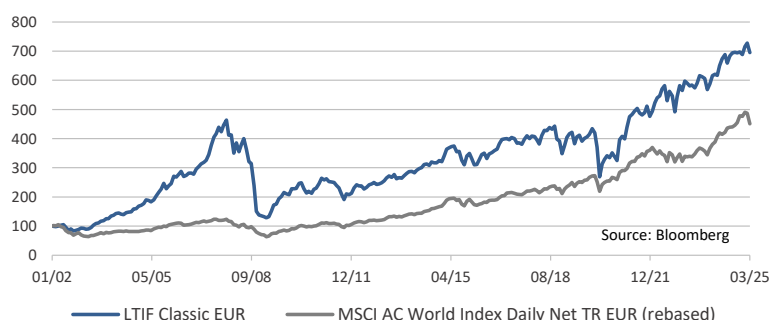
Source: FPS. The above breakdown information is expected to fluctuate over time.

## RISK LEVEL



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

## INDEXED PERFORMANCE\*



## NET PERFORMANCE

| Period                   | Fund        |
|--------------------------|-------------|
| Year-to-date             | 1.0%        |
| 1 month rolling          | -4.5%       |
| 3 months rolling         | 1.0%        |
| 1 year rolling           | 6.9%        |
| 3 years rolling          | 27.1%       |
| 5 years rolling          | 158.5%      |
| <b>Annualized return</b> | <b>8.7%</b> |
| Since inception          | 6.95x       |

## 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 | 688.53 | 11.7%  |
| 2013 | 287.75 | 15.9%  | 2025 | 695.32 | 1.0%   |

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.

## TECHNICAL INFORMATION (as at 31/03/2025)

|                |            |                     |            |
|----------------|------------|---------------------|------------|
| NAV            | EUR 695.32 | Dividend            | Reinvested |
| AuM (in mio.)  | EUR 112.95 | Number of positions | 37         |
| Active Share * | 97.00%     | Tracking Error *    | 10.00%     |

\* Source: figures calculated from Bloomberg

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

ISIN (LU0244071956)

## 10 LARGEST HOLDINGS (as at 31/03/2025)



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,<br>Succursale de Luxembourg  |
| 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 High Watermark and Hurdle<br>(MSCI AC World Net Return)  |
| Min. initial subscription | No minimum  |
| Telekurs                  | 002432569   |
| ISIN                      | LU0244071956  |
| Bloomberg                 | LTIFCLA LX Equity   |
| Lipper                    | 65063043  |
| WKN                       | A0JD7E  |
| Website for documents     | <a href="http://www.fundinfo.com">www.fundinfo.com</a> & <a href="http://www.fundsquare.net">www.fundsquare.net</a> |

\* 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.

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.

Past performance must not be considered as an indicator or guarantee of future performance, and the addressees of this document are fully responsible for any investments they make. No express or implied warranty is given as to future performance.

It is neither directed to, nor intended for distribution or use by, any person or entity who is a citizen or resident or located in any locality, state, country or jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation. The latest versions of the KID, prospectus, articles of association, annual and semi-annual reports should be consulted prior to any investment decision. These documents are available in English and German free of charge on [www.fundsquare.net](http://www.fundsquare.net), at FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy, L-1855 Luxembourg or at the local entity mentioned above. The information and data presented in this marketing communication are not to be considered as an offer or solicitation to buy, sell or subscribe to any securities or financial instruments. Information, opinions and estimates contained in this document reflect a judgment at the original date of publication and are subject to change without notice. It has not taken any steps to ensure that the securities referred in this marketing communication are suitable for any particular investor and this marketing communication is not to be relied upon in substitution for the exercise of independent judgment. Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Before making any investment decision, investors are recommended to ascertain if this investment is suitable for them in light of their financial knowledge and experience, investment goals and financial situation, or to obtain specific advice from an industry professional. The value and income of the securities or financial instruments mentioned in this document are based on rates from the customary sources of financial information and may fluctuate. The market value may vary on the basis of economic, financial or political changes, the remaining term, market conditions, the volatility and solvency of the issuer or the benchmark issuer. Moreover, exchange rates may have a positive or negative effect on the value, the price or the income of the securities or the related investments mentioned in this document. You can obtain a summary of investor rights to the following link: <https://www.pictet.com/content/dam/www/documents/legal-and-notes/fundpartner-solutions/fps-summary-of-Investors-rights.pdf>