As at end of July 2026

Net Asset Value **EUR 219.7**

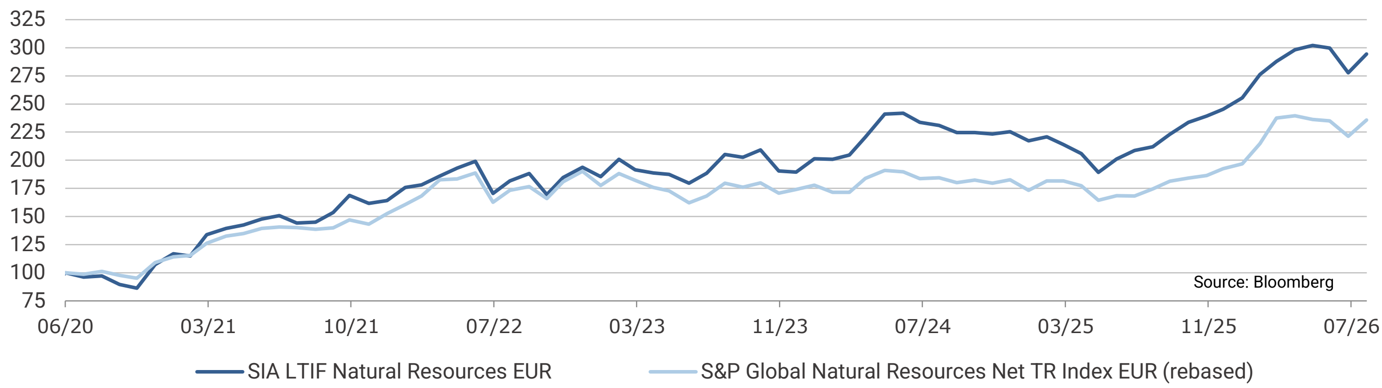
SIA Long Term Investment Fund - Natural Resources-EUR

ISIN (LU0244072335) WKN: A0ML6C Marketing material

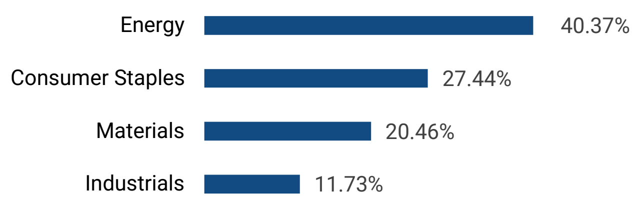
INVESTMENT OBJECTIVE

The SIA LTIF Natural Resources focuses on listed equities in Energy, Mining, Infrastructure and Agrifood, looking for diversification within the natural resources space. Applying a rigorous quality-and-value investment approach, the Fund seeks to capture opportunities across commodity cycles while maintaining resilience through downturns.

INDEXED PERFORMANCE

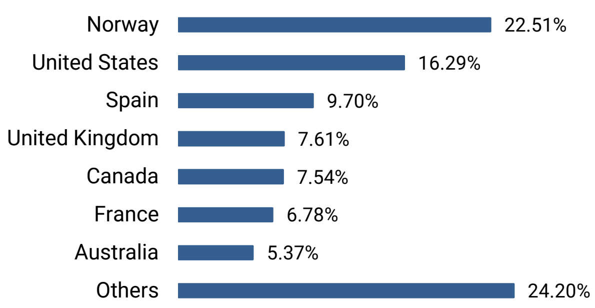


SECTOR BREAKDOWN (as at 31/07/2026)



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

GEOGRAPHICAL BREAKDOWN (as at 31/07/2026)



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

NET PERFORMANCE

Period	Fund
Year-to-date	15.2%
1 year rolling	38.9%
3 years rolling	43.6%
5 years rolling	104.4%

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2005	126.13	26.1%	2016	118.26	72.6%
2006	131.53	4.3%	2017	110.66	-6.4%
2007	161.72	23.0%	2018	93.58	-15.4%
2008	55.84	-65.5%	2019	105.68	12.9%
2009	117.48	110.4%	2020	87.13	-17.6%
2010	149.85	27.6%	2021	122.54	40.6%
2011	99.27	-33.8%	2022	138.39	12.9%
2012	95.68	-3.6%	2023	150.29	8.6%
2013	86.05	-10.1%	2024	162.06	7.8%
2014	82.91	-3.6%	2025	190.66	17.6%
2015	68.52	-17.4%	2026	219.70	15.2%

TECHNICAL INFORMATION (as at 31/07/2026)

NAV	EUR 219.7	Dividend	Reinvested
AuM (in mio.)	EUR 124.88	Number of positions	42
Active Share *	87.50%	Tracking Error *	8.00%

* Source: figures calculated from Bloomberg

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10 LARGEST HOLDINGS (as at 31/07/2026)

Security	Sector
TGS ASA	Energy
Viscofan SA	Consumer Staples
Bakkafrost P/F	Consumer Staples
Mowi ASA	Consumer Staples
Leroy Seafood Group ASA	Consumer Staples
Occidental Petroleum Corp	Energy
EOG Resources Inc	Energy
Bureau Veritas SA	Industrials
Diamondback Energy Inc	Energy
Wienerberger AG	Materials

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

GENERAL INFORMATION

Fund manager	SIA Asset Management AG
Custodian bank	Bank Pictet & Cie (Europe) AG, 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 B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over High Watermark
Min. initial subscription	No minimum
ISIN	LU0244072335
Bloomberg	LTIFGEV LX
WKN	A0ML6C
Website for documents	www.fundinfo.com & www.fundsquare.net

* 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.

RISK LEVEL

Lower Risk — Higher Risk

1	2	3	4	5	**6**	7