

SIA Long Term Investment Fund - Classic-EUR

ISIN (LU0244071956)

WKN: A0JD7E

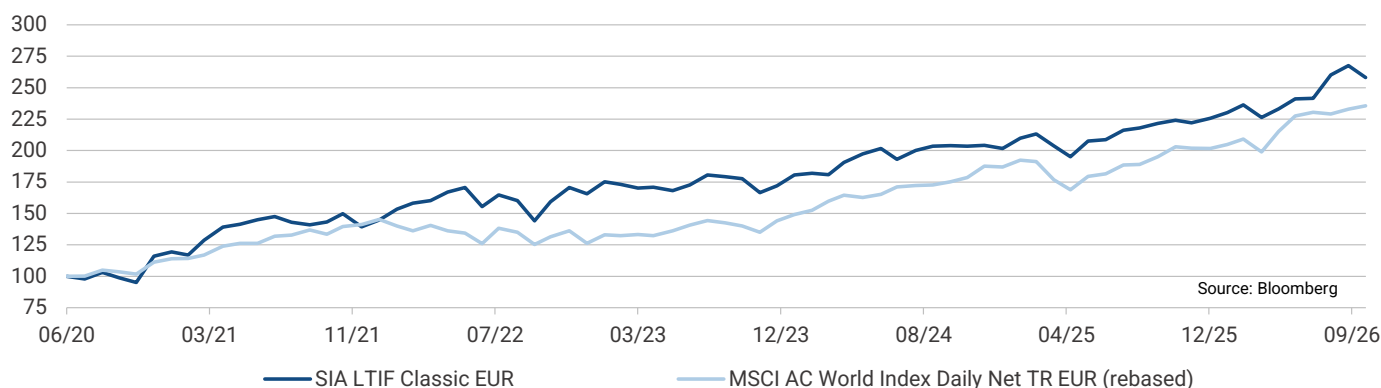
Marketing material

INVESTMENT OBJECTIVE

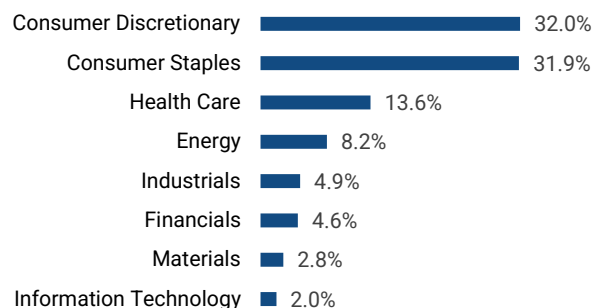
The SIA LTIF Classic applies a strategic value approach to uncover exceptional companies worldwide - businesses with strong leadership, sound balance sheets, and enduring fundamentals, purchased at attractive valuations. The Fund is actively managed, invests in global equities broadly diversified across sectors and aims to deliver 10-12% net annual returns over time.

INDEXED PERFORMANCE

Annualized since 2002 9.2%, beating the Index by more than 280%, multiplying 8.8 times

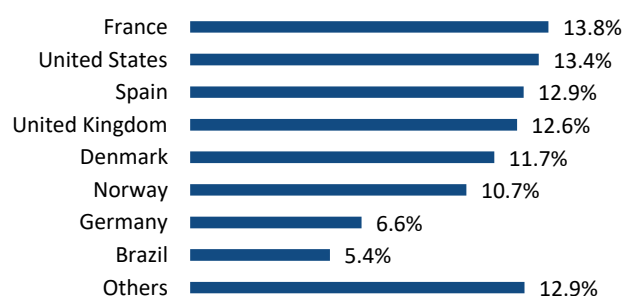


SECTOR BREAKDOWN (as at 30/09/2026)



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

GEOGRAPHICAL BREAKDOWN (as at 30/09/2026)



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

NET PERFORMANCE

Period	Fund
Year-to-date	14.3%
1 year rolling	16.4%
3 years rolling	45.3%
5 years rolling	80.1%

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2002	93.10	-6.9%	2015	331.39	3.2%
2003	134.30	44.3%	2016	397.47	19.9%
2004	171.84	28.0%	2017	408.84	2.9%
2005	245.44	42.8%	2018	348.20	-14.8%
2006	313.21	27.6%	2019	434.21	24.7%
2007	413.07	31.9%	2020	407.89	-6.1%
2008	134.86	-67.4%	2021	494.26	21.2%
2009	227.72	68.9%	2022	565.25	14.4%
2010	264.21	16.0%	2023	616.42	9.1%
2011	212.11	-19.7%	2024	688.53	11.7%
2012	248.37	17.1%	2025	770.32	11.9%
2013	287.75	15.9%	2026	880.65	14.3%
2014	321.19	11.6%			

TECHNICAL INFORMATION (as at 30/09/2026)

NAV	EUR 880.65	Dividend	Reinvested
AuM (in mio.)	EUR 196.97	Number of positions	35
Active Share *	96.90%	Tracking Error *	11.40%

* Source: figures calculated from Bloomberg

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.

SIA Long Term Investment Fund - Classic-EUR

ISIN (LU0244071956)

WKN: A0JD7E

Marketing material

10 LARGEST HOLDINGS (as at 30/09/2026)

Security	Sector
Grifols SA	Health Care
Edenred SE	Financials
Pandora A/S	Consumer
Viscofan SA	Consumer Staples
ISS A/S	Industrials
Pluxee NV	Financials
Reckitt Benckiser Group PLC	Consumer Staples
Sodexo SA	Consumer
Medtronic PLC	Health Care
Leroy Seafood Group ASA	Consumer Staples

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 D, EUR B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over High Watermark and Hurdle (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	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.
For example Subscription fee (Fund): 0% – however, the distributor may charge up to 5%. Redemption fee (Fund): 0% – however, the distributor may charge up to 1%.

RISK LEVEL



Complete information on the risks can be found on the PRIIP on our website: www.s-i-a.ch

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, 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 to 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>