

# SIA Long Term Investment Fund - Classic-CHF

ISIN (LU0301246772)

WKN: A0M977

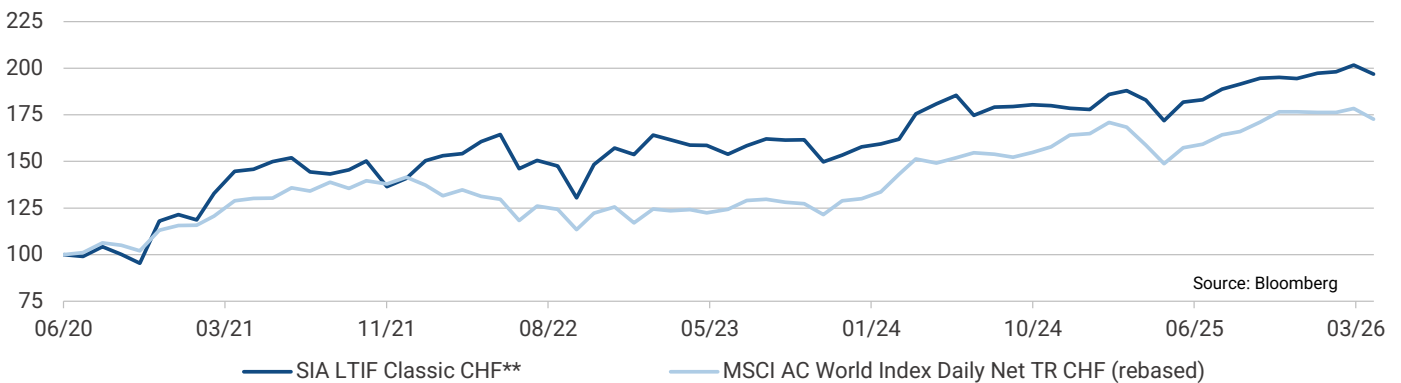
Marketing material

## 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.

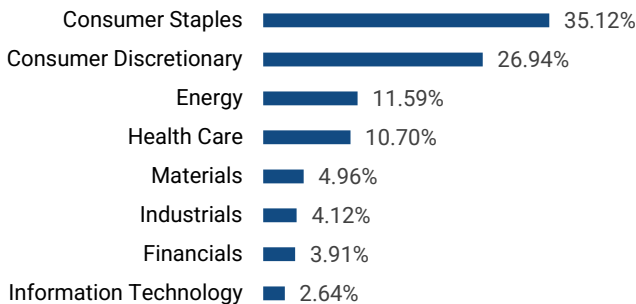
## INDEXED PERFORMANCE

**Annualized since 2002 9%, beating the Index by more than 280%, multiplying 8 times**



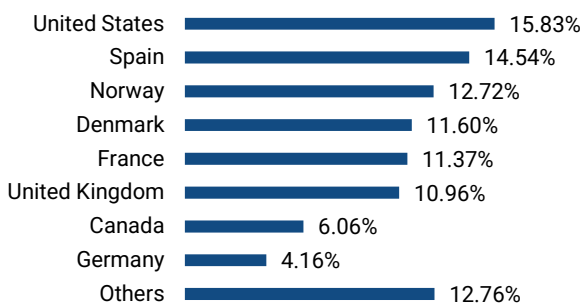
\*\* CHF Class was created on 29/05/2007 mirroring the value of EUR class on this date. Chart shows combined track record of original EUR Class calculated in CHF since inception.

## SECTOR BREAKDOWN (as at 31/03/2026)



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

## GEOGRAPHICAL BREAKDOWN (as at 31/03/2026)



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

## NET PERFORMANCE

Period	Fund
Year-to-date	-0.2%
1 year rolling	7.6%
3 years rolling	24.0%
5 years rolling	36.0%

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	683.74	4.6%	2017	478.42	12.3%
2008	199.53	-70.8%	2018	392.39	-18.0%
2009	337.75	69.3%	2019	471.96	20.3%
2010	330.38	-2.2%	2020	441.15	-6.5%
2011	257.48	-22.1%	2021	512.12	16.1%
2012	299.73	16.4%	2022	558.14	9.0%
2013	352.63	17.6%	2023	573.09	2.7%
2014	386.18	9.5%	2024	646.12	12.7%
2015	360.35	-6.7%	2025	716.74	10.9%
2016	426.09	18.2%	2026	715.07	-0.2%

\* The share class SIA Long Term Investment Fund-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 31/03/2026)

NAV	CHF 715.07	Dividend	Reinvested
AuM (in mio.)	CHF 157.92	Number of positions	32
Active Share *	97.00%	Tracking Error *	10.40%

\* 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-CHF

ISIN (LU0301246772)

WKN: A0M977

Marketing material

## 10 LARGEST HOLDINGS (as at 31/03/2026)

Security	Sector
Grifols SA	Health Care
ISS A/S	Consumer
Viscofan SA	Consumer Staples
Leroy Seafood Group ASA	Consumer Staples
Pandora A/S	Consumer
Sodexo SA	Consumer
Edenred SE	Consumer
Bakkafrost P/F	Consumer Staples
Pluxee NV	Consumer
Reckitt Benckiser Group PLC	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	27-May-07
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
ISIN	LU0301246772
Bloomberg	LTIFCLA LX
WKN	A0M977
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



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 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>.coredownload.pdf