

# SIA Long Term Investment Fund - Classic-CHF Institutional

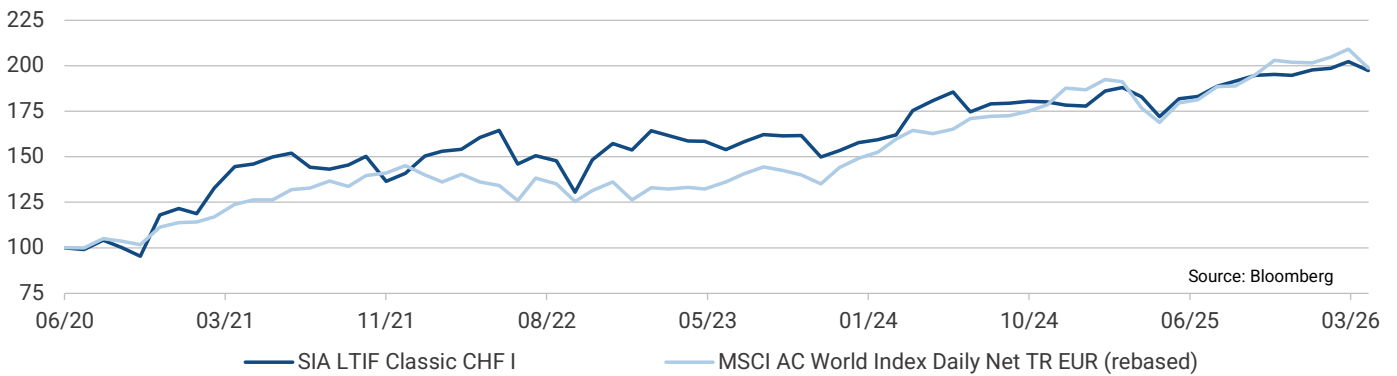
ISIN (LU3103670876)      WKN: A41FXD      Marketing material

## INVESTMENT OBJECTIVE

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

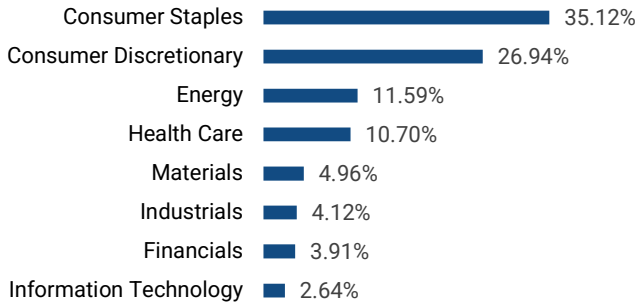
## INDEXED PERFORMANCE

**Annualized since 2002 8.8%, beating the Index by more than 260%, multiplying 8 times**



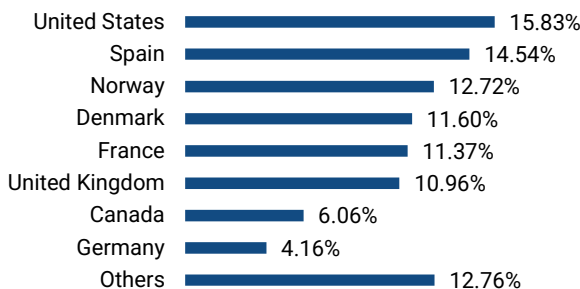
\* CHF I Class was created on 21.08.2025. Chart shows combined track record of original CHF Class as indexed values and CHF Institutional Class.

## 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	-0.1%
1 year rolling	7.9%
3 years rolling	24.4%*
5 years rolling	36.5%*

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2025*	1,033.86	11.1%	2026	1,037.98	-0.1%

\* The share class SIA Long Term Investment Fund - Classic-CHF Institutional was created on 21/08/2025. ( Not full year )  
 Past performance and the displayed results prior to this date relate to original CHF Class (ISIN LU0301246772).  
 Annualized return and Since inception calculated for combined track record.

## TECHNICAL INFORMATION (as at 31/03/2026)

NAV	CHF 1,023.80	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

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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	21-Aug-25
Close of fiscal year	31 December
Multiclass	CHF, EUR, EUR D, EUR B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1% p.a.
Min. initial subscription	5 mio.
Telekurs	146.227.031
ISIN	LU3103670876
Bloomberg	LTIFCIC LX Equity
WKN	A41FXD
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.

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