

# SIA Long Term Investment Fund - Classic-EUR Institutional

ISIN (LU3103671098)

WKN: A41FXF

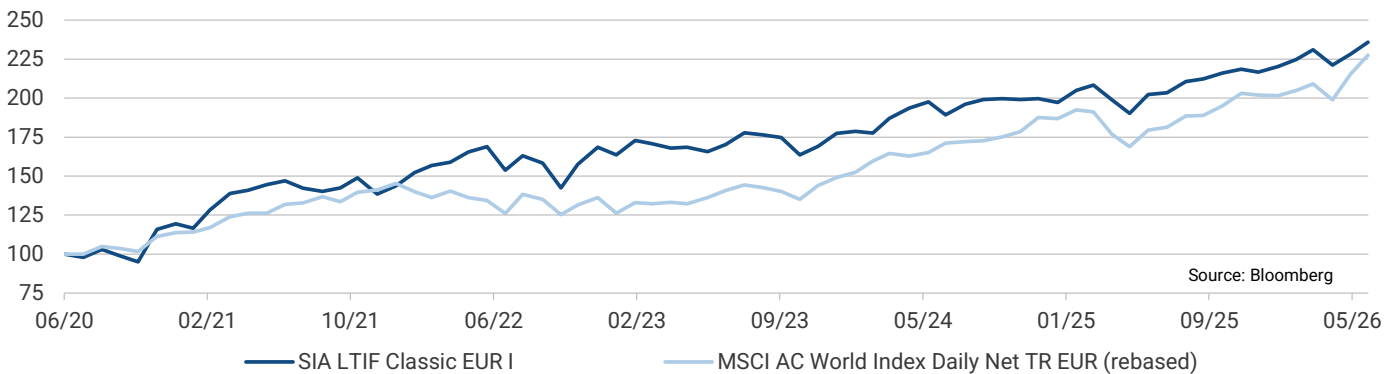
Marketing material

## 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.

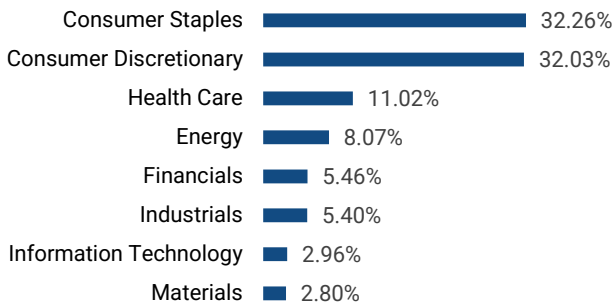
## INDEXED PERFORMANCE

**Annualized since 2002 9%, beating the Index by more than 240%, multiplying 8 times**



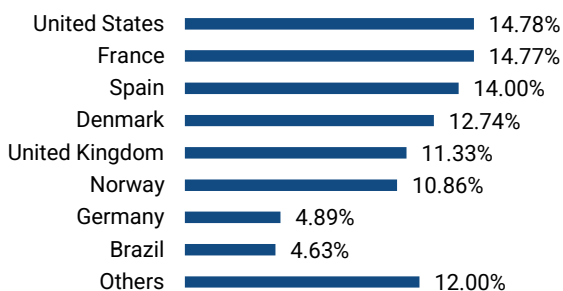
\* EUR I Class was created on 21.08.2025. Chart shows combined track record of original EUR Class as indexed values and EUR Institutional Class.

## SECTOR BREAKDOWN (as at 29/05/2026)



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

## GEOGRAPHICAL BREAKDOWN (as at 29/05/2026)



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

## NET PERFORMANCE

Period	Fund
Year-to-date	7.1%
1 year rolling	9.3%
3 years rolling	33.5%*
5 years rolling	53.0%*

## FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2025*	1,033.86	11.7%	2026	1,037.98	7.1%

\* The share class SIA Long Term Investment Fund - Classic-EUR Institutional was created on 21/08/2025 (not full year).

Past performance and the displayed results prior to this date relate to original EUR Class (ISIN LU0244071956).

Annualized return and since inception calculated for combined track record.

## TECHNICAL INFORMATION (as at 29/05/2026)

NAV	EUR 1,106.95	Dividend	Reinvested
AuM (in mio.)	EUR 185.50	Number of positions	33
Active Share **	97.30%	Tracking Error **	11.30%

\*\* Source: figures calculated from Bloomberg

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## 10 LARGEST HOLDINGS (as at 29/05/2026)

Security	Sector
Grifols SA	Health Care
ISS A/S	Industrials
Viscofan SA	Consumer Staples
Edenred SE	Financials
Pandora A/S	Consumer
Pluxee NV	Financials
Sodexo SA	Consumer
Nexans SA	Industrials
Compass Group PLC	Consumer
Bakkafrost P/F	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 August 2025
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	146252895
ISIN	LU3103671098
Bloomberg	LTIFCIE LX Equity
WKN	A41FXF
Lipper	68875509
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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