As at end of June 2026
Net Asset Value CHF 1,081.76

SIA Long Term Investment Fund - Classic-CHF (Hedged) Institutional

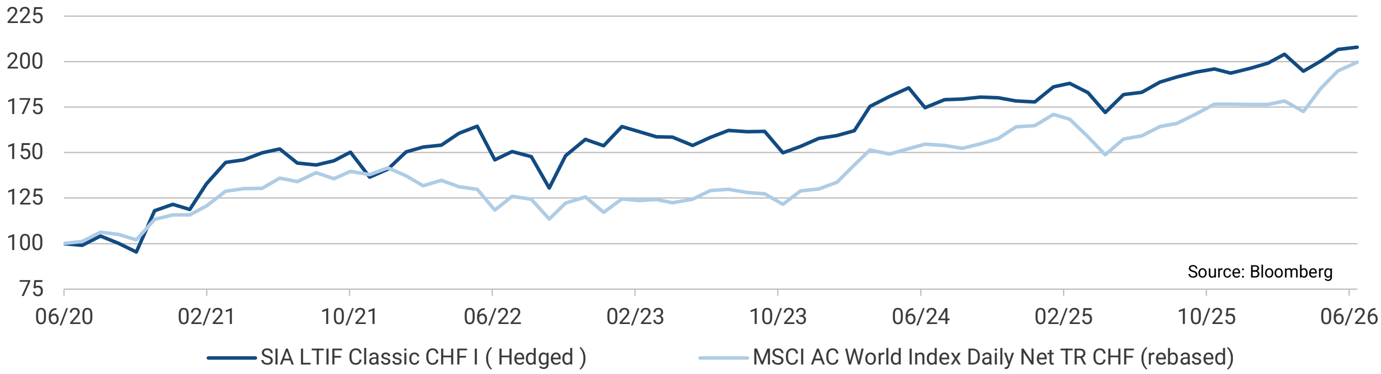
ISIN (LU3103670959) WKN: A41FXE Marketing material

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.

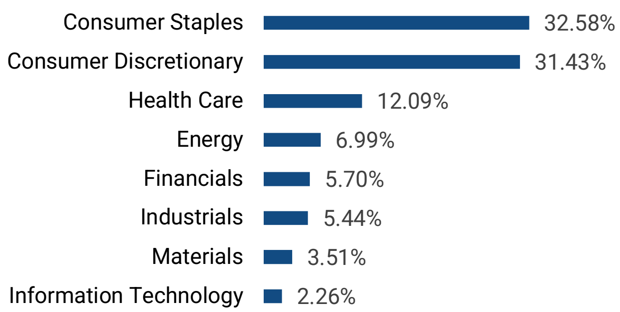
INDEXED PERFORMANCE

Annualized since 2002 9%, beating the Index by more than 235%, multiplying 8 times



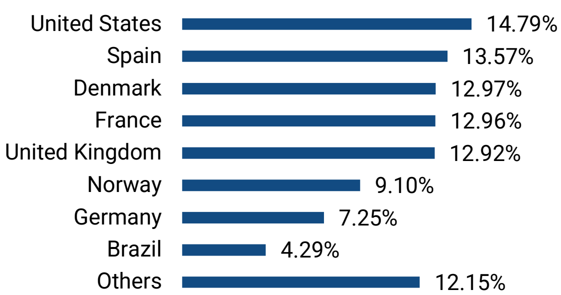
* CHF Hedged I Class was created on 21.08.2025. Chart shows combined track record of original CHF Class as indexed values and CHF Institutional Hedged Class.

SECTOR BREAKDOWN (as at 30/06/2026)



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

GEOGRAPHICAL BREAKDOWN (as at 30/06/2026)



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

NET PERFORMANCE

Period	Fund
Year-to-date	6.0%
1 year rolling	6.4%
3 years rolling	23.0%*
5 years rolling	28.2%*

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2025*	1,033.86	10.3%	2026	1,037.98	6.0%

* The share class SIA Long Term Investment Fund - Classic-CHF (Hedged) 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 30/06/2026)

NAV	CHF 1,081.76	Dividend	Reinvested
AuM (in mio.)	CHF 170.60	Number of positions	33
Active Share **	97.00%	Tracking Error **	12.20%

** 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.

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10 LARGEST HOLDINGS (as at 30/06/2026)

Security	Sector
Grifols SA	Health Care
Pandora A/S	Consumer
Viscofan SA	Consumer Staples
ISS A/S	Industrials
Edenred SE	Financials
Sodexo SA	Consumer
Henkel AG & Co KGaA	Consumer Staples
Reckitt Benckiser Group PLC	Consumer Staples
Pluxee NV	Financials
Compass Group PLC	Consumer

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	146227033
ISIN	LU3103670959
Bloomberg	LTIFCIH LX Equity
WKN	A41FXE
Lipper	68875510
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

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