

SIA Long Term Investment Fund - Classic-EUR

ISIN (LU0244071956)

WKN: A0JD7E

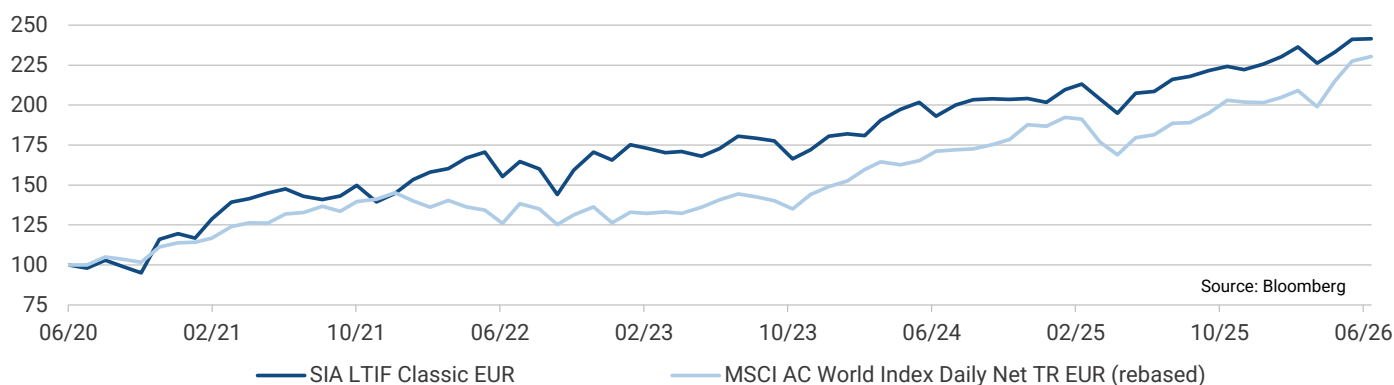
Marketing material

INVESTMENT OBJECTIVE

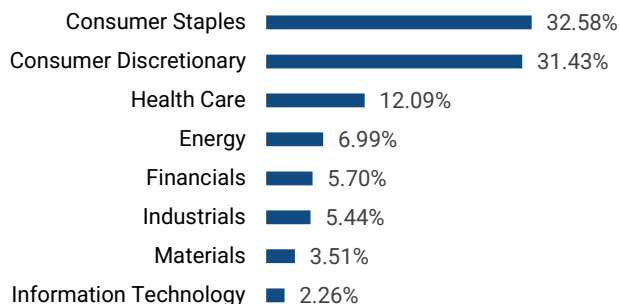
The SIA LTIF Classic applies a strategic value approach to uncover exceptional companies - businesses with strong leadership, sound balance sheets, and enduring fundamentals, purchased at attractive valuations. Global and broadly diversified across sectors, the Fund aims to deliver 10-12% net annual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

INDEXED PERFORMANCE

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

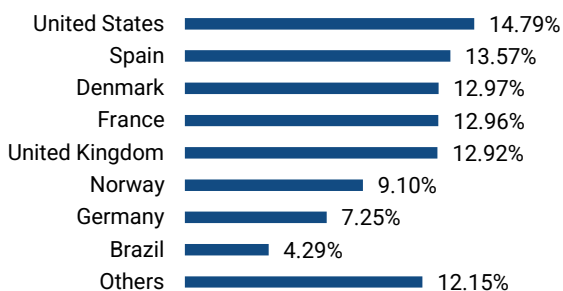


SECTOR BREAKDOWN (as at 30/06/2026)



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	7.0%
1 year rolling	15.8%
3 years rolling	39.8%
5 years rolling	63.7%

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	824.29	7.0%
2014	321.19	11.6%			

TECHNICAL INFORMATION (as at 30/06/2026)

NAV	EUR 824.29	Dividend	Reinvested
AuM (in mio.)	EUR 184.82	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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Marketing material

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	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.

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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