

# SIA Long Term Investment Fund - Natural Resources-CHF Institutional

ISIN (LU3103671171)

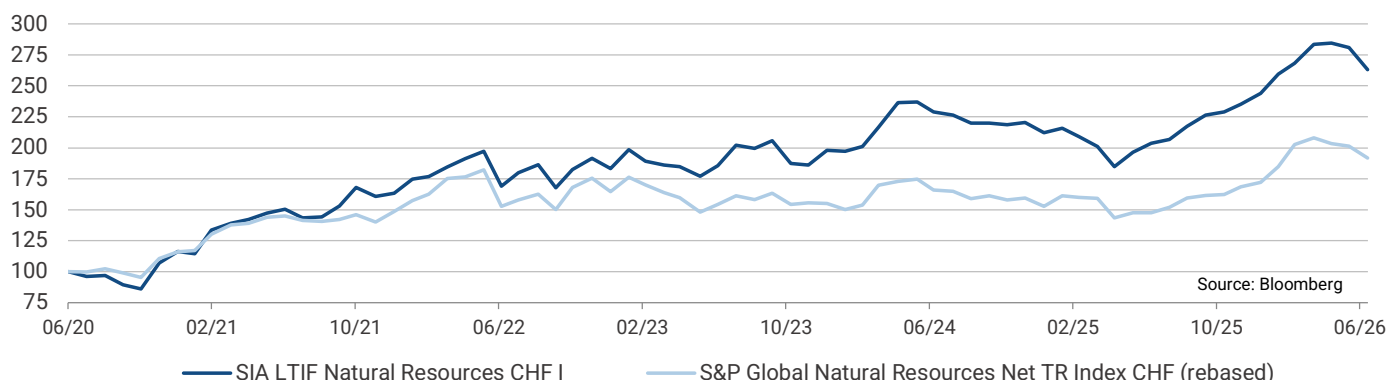
WKN: A41FXG

Marketing material

## INVESTMENT OBJECTIVE

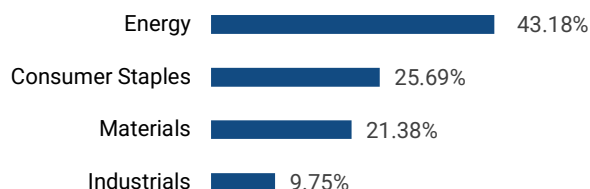
The SIA LTIF Natural Resources focuses on listed equities in Energy, Mining, Infrastructure and Agrifood, looking for diversification within the natural resources space. Applying a rigorous quality-and-value investment approach, the Fund seeks to capture opportunities across commodity cycles while maintaining resilience through downturns.

## INDEXED PERFORMANCE



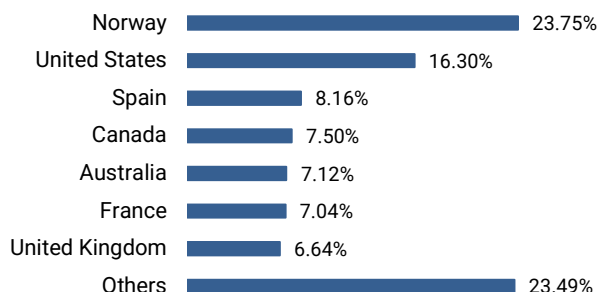
\* CHF I Class was created on 21.08.2025. Chart shows combined track record of original CHF Class as indexed values and CHF Institutional Class.

## SECTOR BREAKDOWN (as at 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    | 8.0%   |
| 1 year rolling  | 29.3%  |
| 3 years rolling | 41.8%* |
| 5 years rolling | 74.9%* |

## FUND'S HISTORY

| Year  | NAV      | %     | Year | NAV      | %    |
|-------|----------|-------|------|----------|------|
| 2025* | 1,147.97 | 14.8% | 2026 | 1,239.37 | 8.0% |

\* The share class SIA Long Term Investment Fund - Natural Resources-CHF 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 LU0301246939).

Annualized return and since inception calculated for combined track record.

## TECHNICAL INFORMATION (as at 30/06/2026)

| NAV             | CHF 1239.37 | Dividend            | Reinvested |
|-----------------|-------------|---------------------|------------|
| AuM (in mio.)   | CHF 107.55  | Number of positions | 40         |
| Active Share ** | 88.20%      | Tracking Error **   | 8.40%      |

\*\* 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.

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

| Security                  | Sector           |
|---------------------------|------------------|
| TGS ASA                   | Energy           |
| Viscofan SA               | Consumer Staples |
| Occidental Petroleum Corp | Energy           |
| Bakkafrost P/F            | Consumer Staples |
| Nexans SA                 | Industrials      |
| Leroy Seafood Group ASA   | Consumer Staples |
| Diamondback Energy Inc    | Energy           |
| EOG Resources Inc         | Energy           |
| Aker BP ASA               | Energy           |
| Salmar ASA                | 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 B, USD                                    |
| NAV valuation             | Daily, "forward pricing"                                |
| Management fee            | 1% p.a.                                                 |
| Performance fee           | 15% over High Watermark                                 |
| Min. initial subscription | 5 mio.                                                  |
| Telekurs                  | 146252524                                               |
| ISIN                      | LU3103671171                                            |
| Bloomberg                 | LTIFGIC LX                                              |
| WKN                       | A41FXG                                                  |
| Lipper                    | 68875492                                                |
| 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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