

SIA Long Term Investment Fund - Classic-CHF

ISIN (LU0301246772)

WKN: A0M977

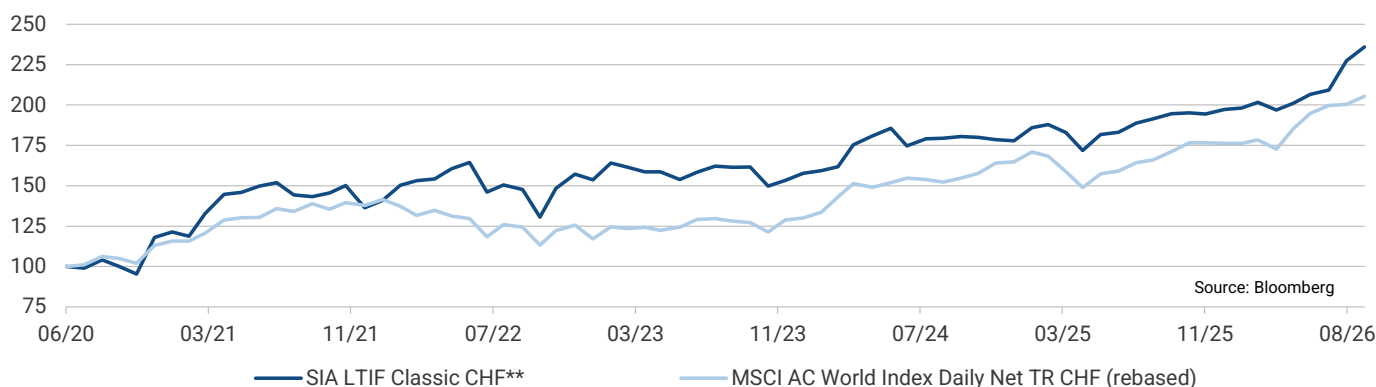
Marketing material

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.

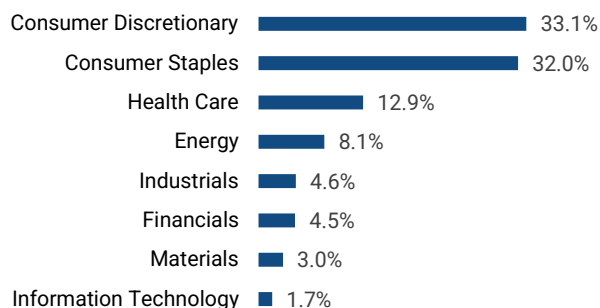
INDEXED PERFORMANCE

Annualized since 2002 9.4%, beating the Index by more than 320%, multiplying 9 times



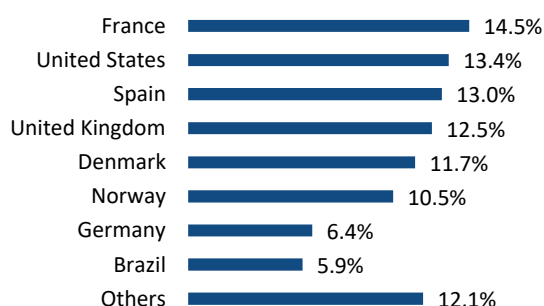
** CHF Class was created on 29/05/2007 mirroring the value of EUR class on this date. Chart shows combined track record of original EUR Class calculated in CHF since inception.

SECTOR BREAKDOWN (as at 31/08/2026)



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

GEOGRAPHICAL BREAKDOWN (as at 31/08/2026)



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

NET PERFORMANCE

Period	Fund
Year-to-date	19.6%
1 year rolling	23.2%
3 years rolling	46.1%
5 years rolling	64.7%

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	683.74	4.6%	2017	478.42	12.3%
2008	199.53	-70.8%	2018	392.39	-18.0%
2009	337.75	69.3%	2019	471.96	20.3%
2010	330.38	-2.2%	2020	441.15	-6.5%
2011	257.48	-22.1%	2021	512.12	16.1%
2012	299.73	16.4%	2022	558.14	9.0%
2013	352.63	17.6%	2023	573.09	2.7%
2014	386.18	9.5%	2024	646.12	12.7%
2015	360.35	-6.7%	2025	716.74	10.9%
2016	426.09	18.2%	2026	857.15	19.6%

* The share class SIA Long Term Investment Fund-Classic-EUR Class was created on 10/02/2006. Past performance and the displayed results prior to this date relate to its direct precursor incorporated in the British Virgin Islands (ISIN VGG5634P1009), which does no longer exist.

Annualized return and Since inception calculated for combined track record.

TECHNICAL INFORMATION (as at 31/08/2026)

NAV	CHF 857.15	Dividend	Reinvested
AuM (in mio.)	CHF 193.28	Number of positions	35
Active Share *	99.00%	Tracking Error *	11.60%

* 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 31/08/2026)

Security	Sector
Grifols SA	Health Care
Edenred SE	Financials
Pandora A/S	Consumer
Pluxee NV	Financials
Viscofan SA	Consumer Staples
ISS A/S	Industrials
Sodexo SA	Consumer
Reckitt Benckiser Group PLC	Consumer Staples
Medtronic PLC	Health Care
Leroy Seafood Group 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	27-May-07
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
ISIN	LU0301246772
Bloomberg	LTIFCLC LX
WKN	A0M977
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



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