

SIA Long Term Investment Fund - Classic-CHF Institutional

ISIN (LU3103670876)

WKN: A41FXD

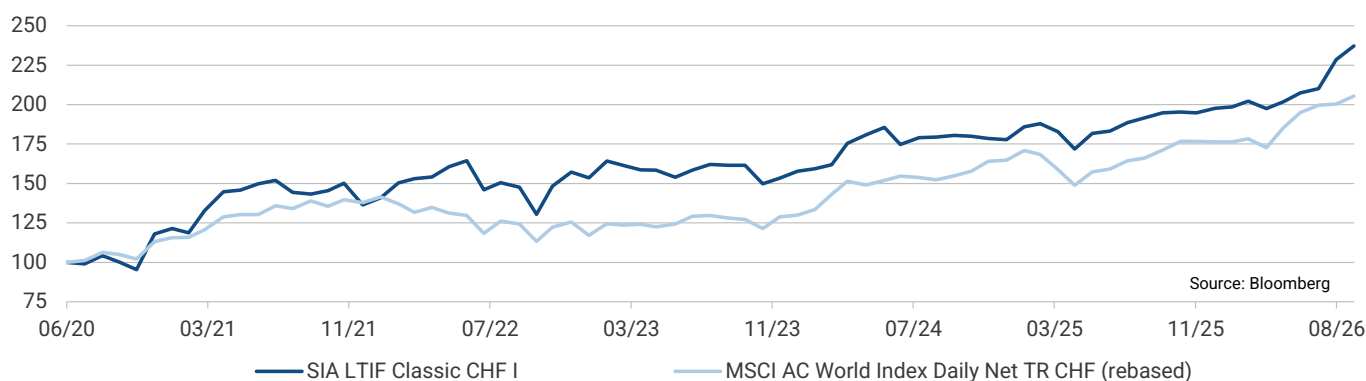
Marketing material

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.

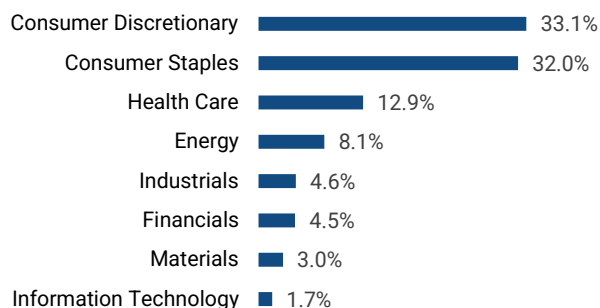
INDEXED PERFORMANCE

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



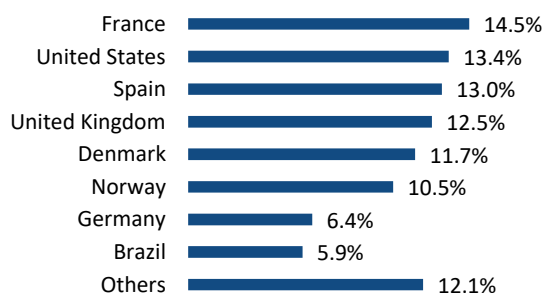
* CHF I Class was created on 21.08.2025. Chart shows combined track record of original CHF Class as indexed values and CHF Institutional Class.

SECTOR BREAKDOWN (as at 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	20.0%
1 year rolling	23.9%
3 years rolling	46.9%*
5 years rolling	65.6%*

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2025*	1,024.82	11.1%	2026	1,229.91	20.0%

* The share class SIA Long Term Investment Fund - Classic-CHF 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 31/08/2026)

NAV	CHF 1,229.91	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	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	146227031
ISIN	LU3103670876
Bloomberg	LTIFCIC LX
WKN	A41FXD
Lipper	68875335
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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