

SIA Long Term Investment Fund - Classic-EUR D

ISIN (LU1449969846)

WKN: A2DJEV

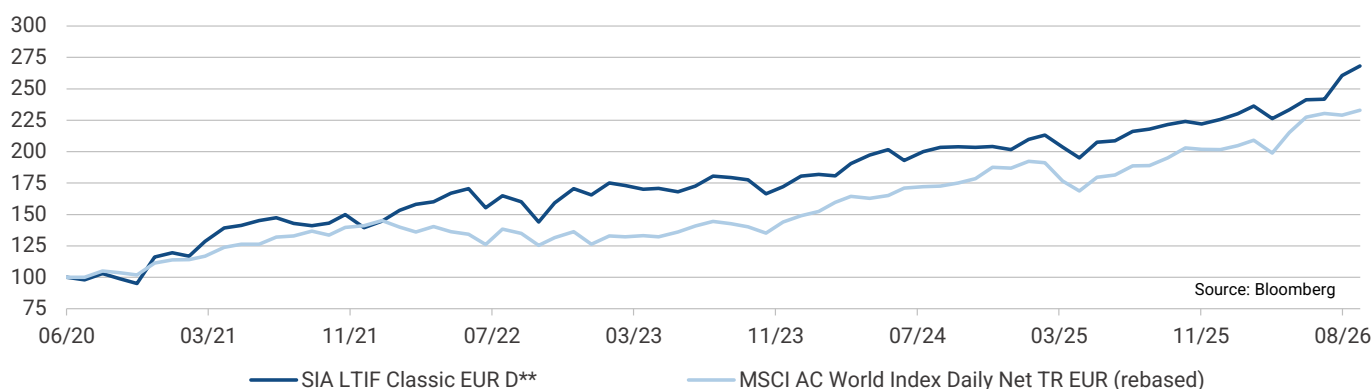
Marketing material

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.

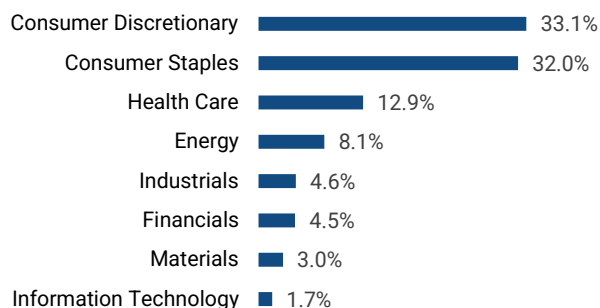
INDEXED PERFORMANCE

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



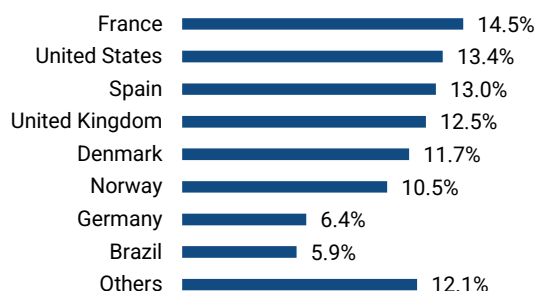
* EUR B Class was created on 16.9.2019. Chart shows combined track record of original EUR Class as indexed values and EUR B Class.

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	18.8%
1 year rolling	23.1%
3 years rolling	49.6%
5 years rolling	90.3%

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2017	408.85	2.9%	2022	464.21	14.4%
2018	335.36	-14.8%	2023	487.15	9.1%
2019	400.89	24.7%	2024	523.08	11.7%
2020	362.00	-6.1%	2025	555.09	11.9%
2021	420.07	21.2%	2026	627.08	18.8%

* 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	EUR 627.08	Dividend (30/01/2026)	EUR 28.00
AuM (in mio.)	EUR 205.86	Number of positions	35
Active Share *	99.00%	Tracking Error *	11.60%

* Source: figures calculated from Bloomberg

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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 November 2016
Close of fiscal year	31 December
Multiclass	CHF, EUR, EUR D, EUR B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.00% p.a.
Min. initial subscription	No minimum
ISIN	LU1449969846
Bloomberg	LTIFCLD LX
WKN	A2DJEV
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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