SIA Asset Management

As at end of October 2026
Net Asset Value CHF 214.69

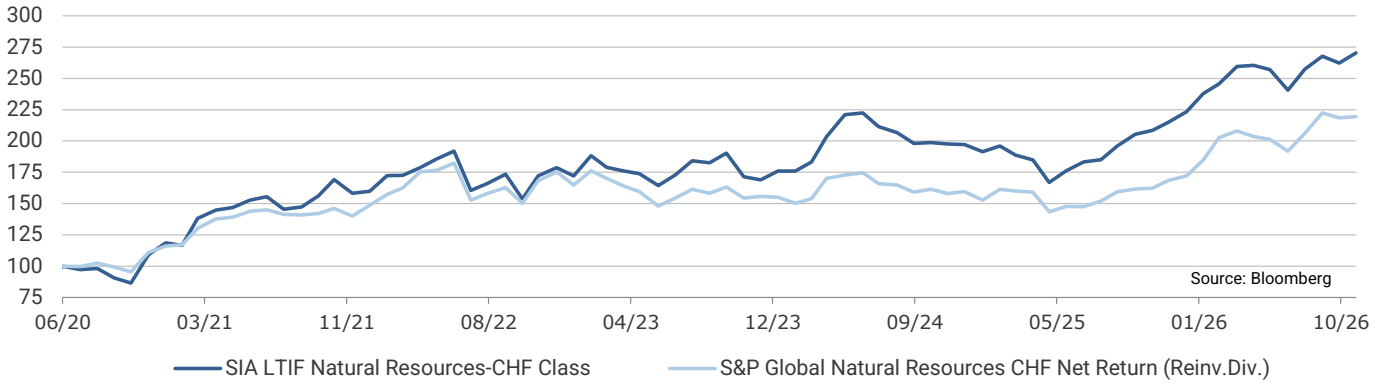
SIA Long Term Investment Fund (SIA) - Natural Resources-CHF

ISIN (LU0301246939) WKN: A0NAYJ Marketing material

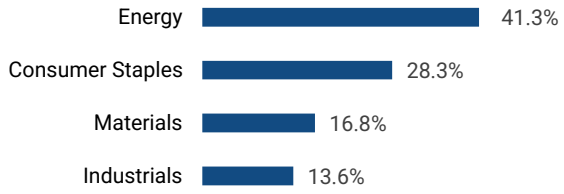
INVESTMENT OBJECTIVE

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

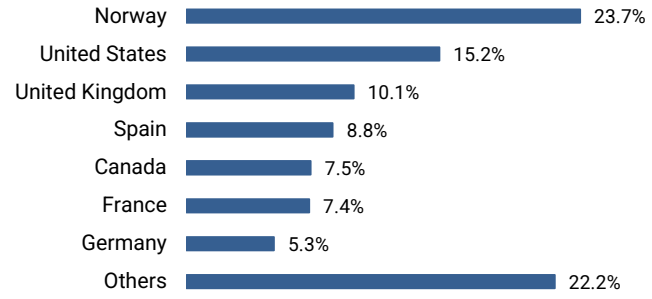


SECTOR BREAKDOWN (as at 30/10/2026)



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

GEOGRAPHICAL BREAKDOWN (as at 30/10/2026)



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

NET PERFORMANCE

Period	Fund
Year-to-date	21.0%
1 year rolling	29.7%
3 years rolling	57.8%
5 years rolling	59.8%

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2007	267.69	10.2%	2017	129.49	2.1%
2008	68.62	-69.1%	2018	105.46	-18.6%
2009	174.24	110.9%	2019	114.87	8.9%
2010	187.38	7.5%	2020	94.24	-18.0%
2011	120.50	-35.7%	2021	126.97	34.7%
2012	115.47	-4.2%	2022	136.65	7.6%
2013	105.45	-8.7%	2023	139.73	2.3%
2014	99.69	-5.5%	2024	152.08	8.8%
2015	74.51	-25.3%	2025	177.40	16.6%
2016	126.77	70.1%	2026	214.69	21.0%

TECHNICAL INFORMATION (as at 30/10/2026)

NAV	CHF 214.69	Dividend	Reinvested
AuM (in mio.)	CHF 121.36	Number of positions	41
Active Share *	87.80%	Tracking Error *	8.10%

* 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 30/10/2026)

Security	Sector
TGS ASA	Energy
Viscofan SA	Consumer Staples
Leroy Seafood Group ASA	Consumer Staples
Bakkafrost P/F	Consumer Staples
Mowi ASA	Consumer Staples
Occidental Petroleum Corp	Energy
Bureau Veritas SA	Industrials
EOG Resources Inc	Energy
Wienerberger AG	Energy
Barry Callebaut AG	Materials

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	29 May 2007
Close of fiscal year	31 December
Multiclass	CHF, EUR, EUR B, USD
NAV valuation	Daily, "forward pricing"
Management fee	1.50% p.a.
Performance fee	15% over High Watermark
Min. initial subscription	No minimum
ISIN	LU0301246939
Bloomberg	LTIFGEC LX
WKN	A0NAYJ
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.
For example Subscription fee (Fund): 0% – however, the distributor may charge up to 5%. Redemption fee (Fund): 0% – however, the distributor may charge up to 1%.

RISK LEVEL

Lower Risk Higher Risk

1	2	3	4	**5**	6	7

Complete information on the risks can be found on the PRIIP on our website: www.s-i-a.ch

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