As at end of August 2026
Net Asset Value CHF 1,380.08

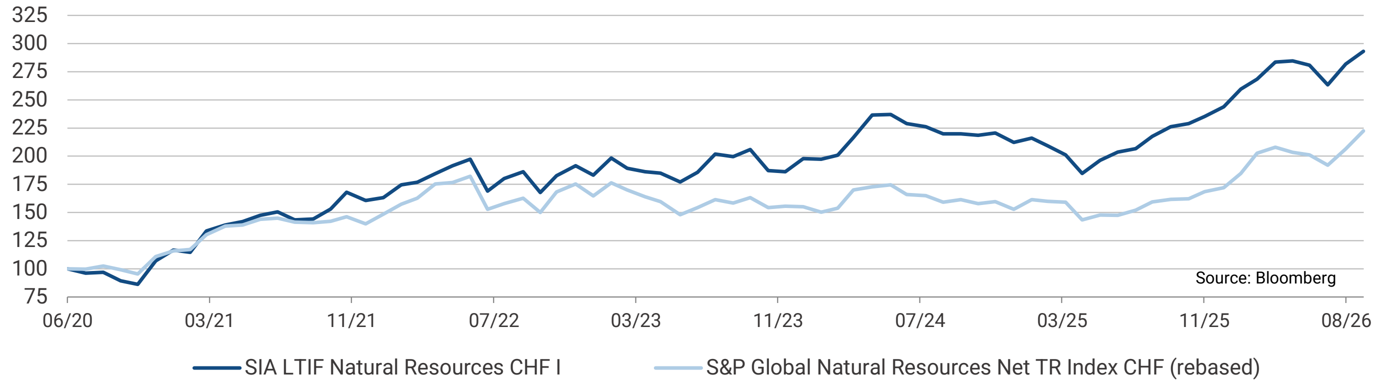
SIA Long Term Investment Fund - Natural Resources-CHF Institutional

ISIN (LU3103671171) WKN: A41FXG Marketing material

INVESTMENT OBJECTIVE

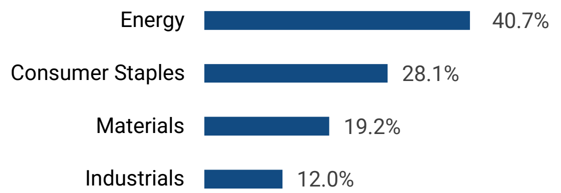
The SIA LTIF Natural Resources focuses on listed equities in Energy, Mining, Infrastructure and Agrifood, looking for diversification within the natural resources space. Applying a rigorous quality-and-value investment approach, the Fund seeks to capture opportunities across commodity cycles while maintaining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

INDEXED PERFORMANCE



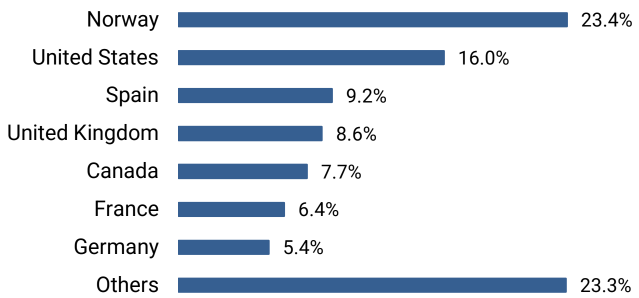
* CHF I Class was created on 21.08.2025. Chart shows combined track record of original CHF Class as indexed values and CHF Institutional Class.

SECTOR BREAKDOWN (as at 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	20.2%
1 year rolling	34.8%
3 years rolling	46.9%*
5 years rolling	103.1%*

FUND'S HISTORY

Year	NAV	%	Year	NAV	%
2025*	1,147.97	14.8%	2026	1,380.08	20.2%

* 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 31/08/2026)

NAV	CHF 1380.08	Dividend	Reinvested
AuM (in mio.)	CHF 118.55	Number of positions	41
Active Share **	89.70%	Tracking Error **	8.80%

** 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
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
EOG Resources Inc	Energy
Diamondback Energy Inc	Energy
Bureau Veritas SA	Industrials
Wienerberger 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	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

Lower Risk ... Higher Risk

1	2	3	4	5	**6**	7