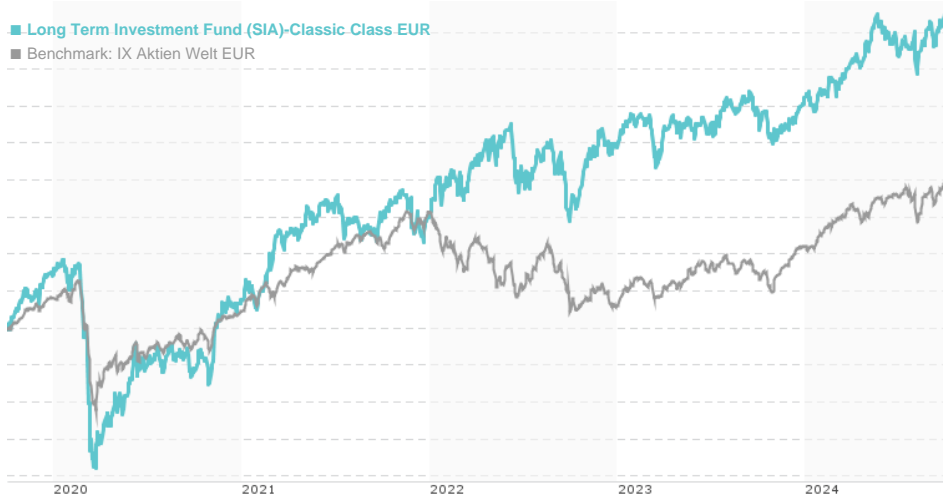


Long Term Investment Fund (SIA)-Classic Class EUR / LU0244071956 / A0JD7E / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
699.16 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							57

Yearly Performance

2023	+9.05%
2022	+14.36%
2021	+21.17%
2020	-6.06%
2019	+24.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	15.00%
Tranch volume	(10/01/2024) EUR 77.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 102.06 mill.	Dividends		Investment company	
Launch date	2/15/2006	FundPartner Sol.(EU)			
KESt report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	SIA Funds AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+6.70%	+13.42%	+16.58%	+38.99%	+41.94%	+77.68%	+150.24%
Performance p.a.	-	-	-	+16.58%	+17.92%	+12.37%	+12.17%	+5.04%
Sharpe ratio	0.81	0.91	1.33	1.17	1.19	0.61	0.42	0.09
Volatility	12.16%	11.64%	11.39%	11.48%	12.36%	15.08%	21.38%	20.98%
Worst month	-	-4.25%	-4.25%	-6.26%	-6.26%	-10.03%	-27.36%	-36.92%
Best month	-	3.65%	5.38%	5.38%	10.60%	10.60%	22.04%	22.04%
Maximum loss	-3.48%	-8.62%	-8.62%	-8.62%	-9.25%	-16.95%	-47.62%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Long Term Investment Fund (SIA)-Classic Class EUR / LU0244071956 / A0JD7E / FundPartner Sol.(EU)

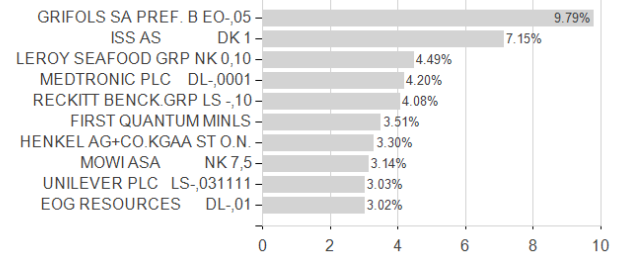
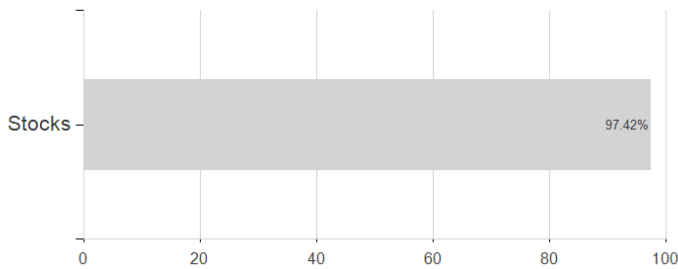
Investment goal

To provide long-term capital appreciation, primarily through investment in a portfolio of equities of undervalued companies worldwide with good fundamentals and strong profitability potential.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

