

Long Term Investment Fund (SIA)-Classic Class CHF / LU0301246772 / A0M977 / FundPartner Sol.(EU)

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
642.96 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							55

Yearly Performance

2023	+2.68%
2022	+8.99%
2021	+16.09%
2020	-6.53%
2019	+20.28%

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	(08/28/2024) EUR 12.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 99.27 mill.	Dividends		Investment company	
Launch date	5/29/2007	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	-0.16%	+6.80%	+12.19%	+10.45%	+18.63%	+23.14%	+55.11%	-1.64%
Performance p.a.	-	-	-	+10.42%	+8.92%	+7.19%	+9.17%	-0.10%
Sharpe ratio	-0.24	0.70	1.15	0.53	0.37	0.22	0.25	-0.15
Volatility	22.40%	15.13%	13.69%	13.14%	14.70%	17.14%	22.83%	23.74%
Worst month	-	-5.84%	-5.84%	-7.31%	-11.60%	-11.60%	-27.47%	-41.75%
Best month	-	8.38%	8.38%	8.38%	13.72%	13.72%	23.79%	23.79%
Maximum loss	-8.25%	-13.75%	-13.75%	-13.75%	-13.75%	-23.57%	-48.43%	-

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](#)

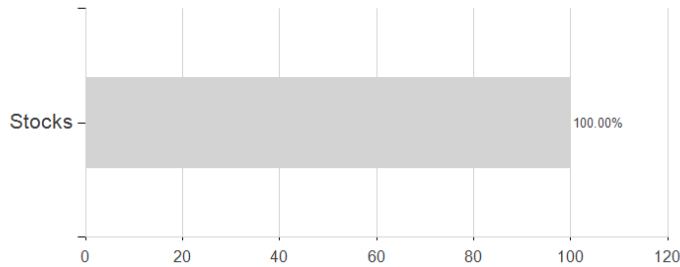
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Investment goal

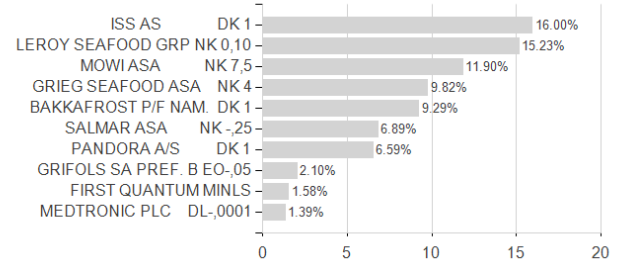
To provide long-term capital appreciation, primarily through investment in a portfolio of equities of undervalued companies worldwide with good fundamentals and strong profitability potential.

Assessment Structure

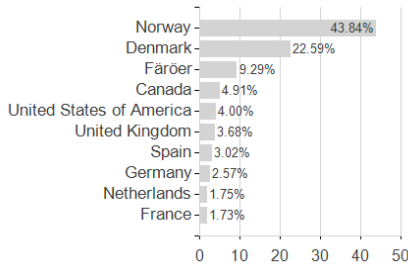
Assets



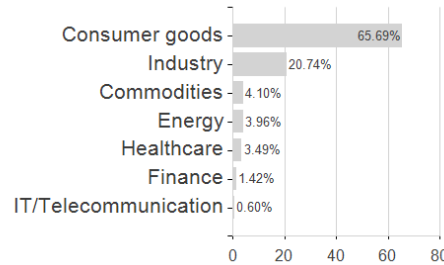
Largest positions



Countries



Branches



Currencies

