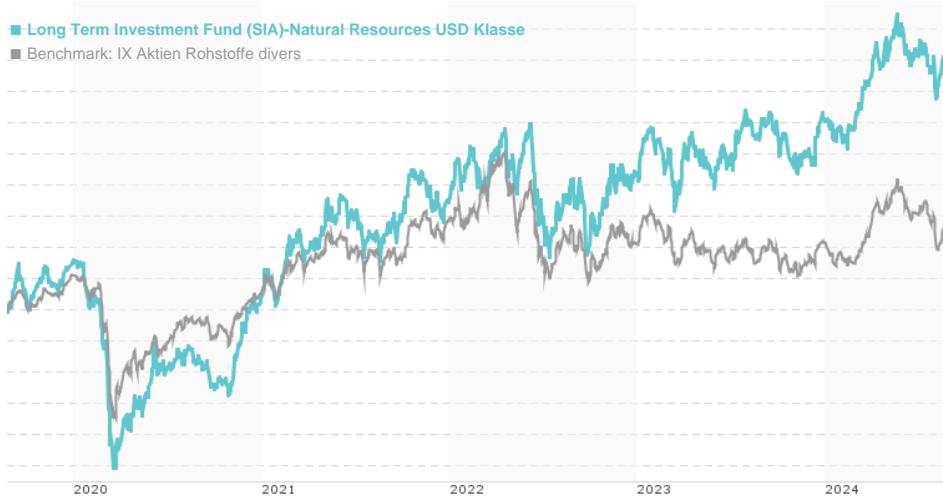


Long Term Investment Fund (SIA)-Natural Resources USD Klasse / LU0301247234 / A0NAYH / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
184.18 USD	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+12.40%
2022	+5.99%
2021	+30.71%
2020	-10.13%
2019	+10.89%

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	Sector Commodities divers	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/22/2024) EUR 17.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 82.45 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	+0.61%	+12.68%	+10.94%	+15.19%	+33.49%	+48.13%	+74.73%	-12.16%
Performance p.a.	-	-	-	+15.15%	+15.52%	+13.99%	+11.79%	-0.75%
Sharpe ratio	0.19	1.34	0.82	0.65	0.55	0.44	0.29	-0.15
Volatility	20.62%	17.50%	17.12%	17.86%	21.79%	24.04%	28.89%	29.27%
Worst month	-	-4.58%	-4.58%	-8.73%	-12.21%	-16.35%	-33.94%	-39.44%
Best month	-	8.13%	8.13%	8.13%	10.62%	10.67%	27.46%	30.30%
Maximum loss	-7.36%	-13.78%	-13.78%	-13.78%	-17.24%	-26.79%	-57.59%	-

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)-Natural Resources USD Klasse / LU0301247234 / A0NAYH / FundPartner Sol.(EU)

Investment strategy

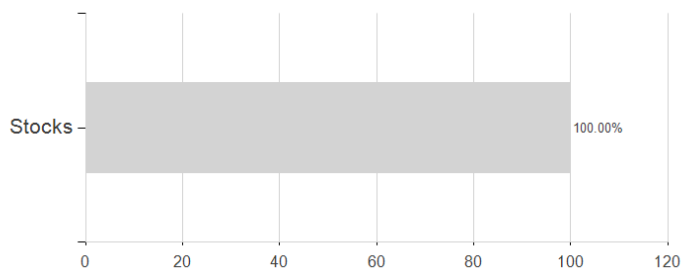
The Sub-Fund will mainly invest in equity and equity related securities (including convertible bonds) issued by companies worldwide which are involved in the natural resources sector and in structured products (as described in the prospectus) linked to the performance of the abovementioned securities. This includes companies whose main business is amongst others to produce, extract, refine, market natural resources, such as but not limited to: energy, mining or agroalimentary sectors. The choice of investments will neither be limited by geographical area (including emerging markets), nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country and/or in a single currency and/or in a single natural resource.

Investment goal

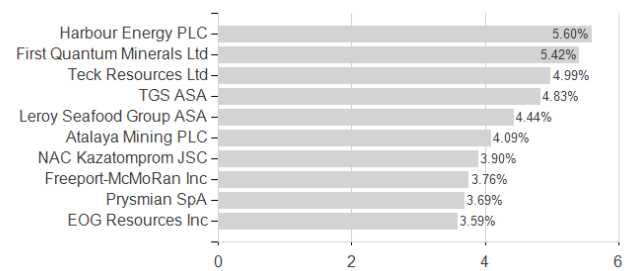
This Sub-Fund aims to provide long-term capital appreciation, primarily through investment in a portfolio of worldwide equity securities relating to natural resources.

Assessment Structure

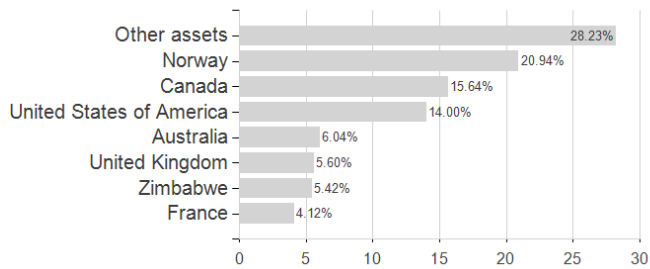
Assets



Largest positions



Countries



Branches

