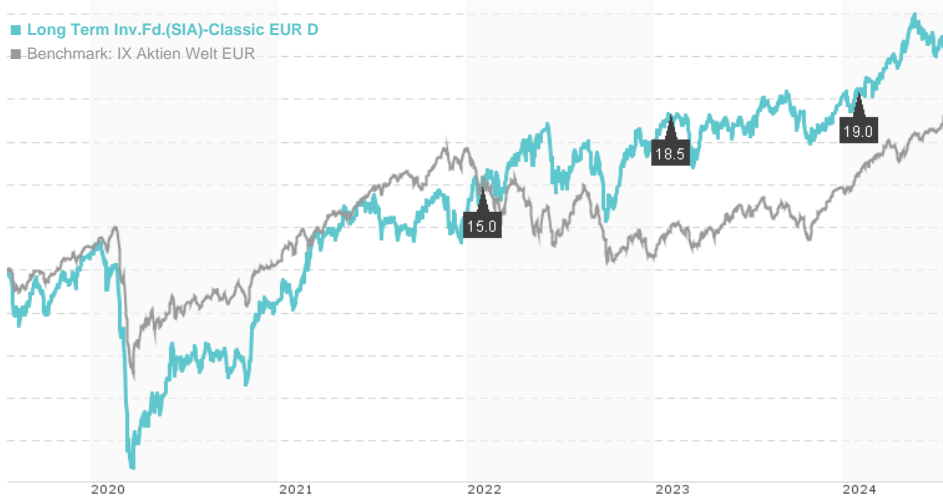


Long Term Inv.Fd.(SIA)-Classic EUR D / LU1449969846 / A2DJEV / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
506.13 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+9.05%
2022	+14.36%
2021	+21.18%
2020	-9.70%
2019	+19.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(07/19/2024) EUR 1.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 97.57 mill.	Dividends		Investment company	
Launch date	11/21/2016	31.01.2024	19.00 EUR	FundPartner Sol.(EU)	
KESt report funds	Yes	31.01.2023	18.50 EUR	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	31.01.2022	15.00 EUR	Luxembourg	
Sustainability type	-	29.01.2021	15.00 EUR	www.group.pictet/de	
Fund manager	SIA Funds AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.02%	+10.81%	+8.08%	+11.80%	+22.49%	+41.33%	+54.97%	+47.63%
Performance p.a.	-	-	-	+11.77%	+10.66%	+12.21%	+9.15%	+5.27%
Sharpe ratio	-1.38	1.81	1.10	0.76	0.54	0.56	0.25	0.08
Volatility	11.17%	10.59%	10.53%	10.62%	12.87%	15.25%	21.75%	19.66%
Worst month	-	-4.25%	-4.25%	-6.27%	-10.03%	-10.03%	-27.36%	-27.36%
Best month	-	5.38%	5.38%	5.38%	10.61%	10.61%	22.04%	22.04%
Maximum loss	-3.43%	-6.06%	-6.06%	-8.71%	-14.53%	-16.95%	-49.65%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

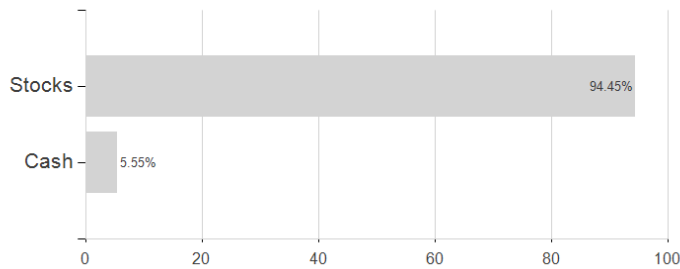
Long Term Inv.Fd.(SIA)-Classic EUR D / LU1449969846 / A2DJEV / FundPartner Sol.(EU)

Investment goal

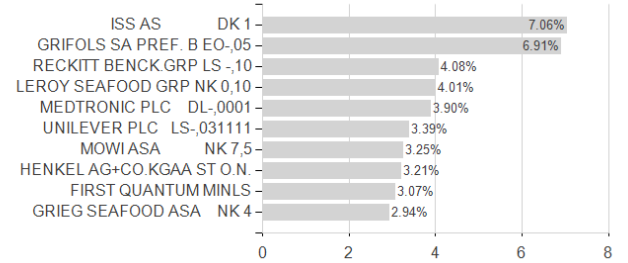
To provide long-term capital appreciation, primarily through investment in a portfolio of equities of undervalued companies worldwide with good fundamentals and strong profitability potential.

Assessment Structure

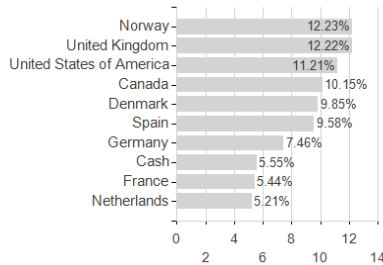
Assets



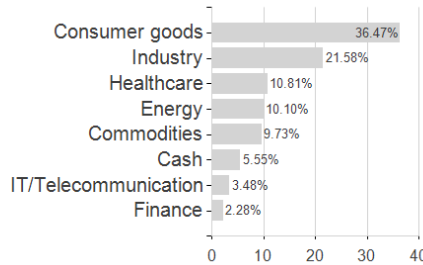
Largest positions



Countries



Branches



Currencies

