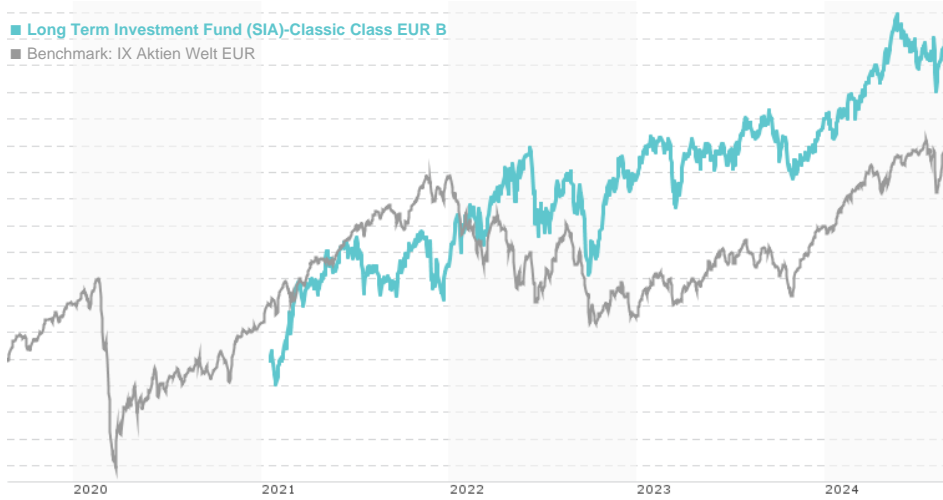


Long Term Investment Fund (SIA)-Classic Class EUR B / LU2022172220 / A3D3VL / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
160.17 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Long Term Investment Fund (SIA)-Classic Class EUR B
■ Benchmark: IX Aktien Welt EUR



Risk key figures

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

Yearly Performance

2023	+8.47%
2022	+13.74%
2021	+17.72%

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	0.00%
Tranch volume	(08/22/2024) EUR 0.241 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 98.43 mill.	Dividends		Investment company	
Launch date	9/16/2019	FundPartner Sol.(EU)			
KESt report funds	No	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	+1.90%	+7.02%	+10.01%	+12.33%	+19.32%	+40.48%	-	+59.77%
Performance p.a.	-	-	-	+12.29%	+9.22%	+12.00%	-	+13.92%
Sharpe ratio	1.30	0.92	1.10	0.78	0.44	0.56	-	0.68
Volatility	16.33%	11.97%	11.46%	11.30%	13.06%	15.19%	0.00%	15.23%
Worst month	-	-4.29%	-4.29%	-6.30%	-10.06%	-10.06%	0.00%	-10.06%
Best month	-	5.34%	5.34%	5.34%	10.56%	10.56%	0.00%	10.56%
Maximum loss	-6.25%	-8.72%	-8.72%	-8.77%	-14.57%	-17.08%	0.00%	-

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](#)

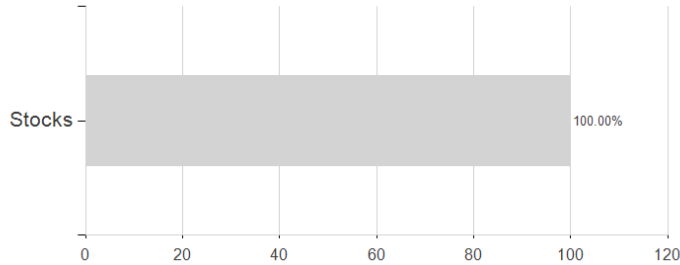
Long Term Investment Fund (SIA)-Classic Class EUR B / LU2022172220 / A3D3VL / FundPartner Sol.(EU)

Investment goal

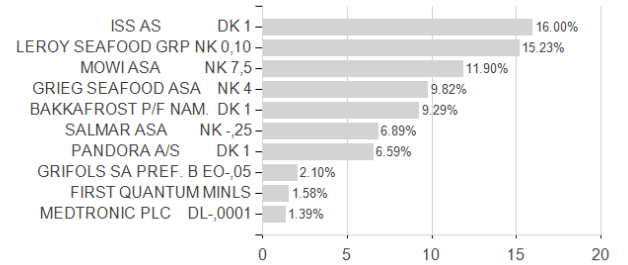
To provide long-term capital appreciation, primarily through investment in a portfolio of equities of undervalued companies worldwide with good fundamentals and strong profitability potential.

Assessment Structure

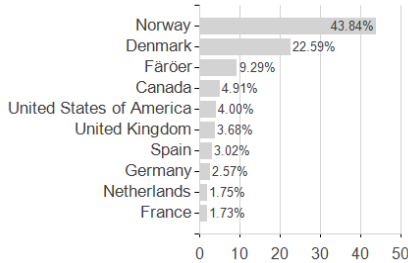
Assets



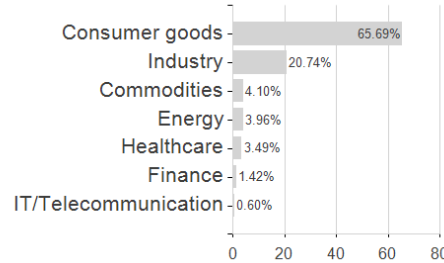
Largest positions



Countries



Branches



Currencies

