

Mitteilung an alle Anteilseigner der Long Term Investment Fonds

Anbei finden Sie die Information der Fondsgesellschaft Long Term Investment, folgende Fonds sind betroffen:

LU0244071956 - Long Term Investment Fund Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

LONG TERM INVESTMENT FUND (SIA)

Société d'Investissement à Capital Variable
1 boulevard Royal, L-2449 Luxembourg
R.C.S. Luxembourg n° B113981

NOTICE TO THE SHAREHOLDERS

Dear Shareholder,

October 9th, 2009

The Board of Directors of *Long Term Investment Fund (SIA)* ("the Fund"), a *société anonyme* under Luxembourg law, organized and existing as an Undertaking for Collective Investments in Transferable Securities ("UCITS") under part I of the Luxembourg law of December 20th, 2002 concerning Undertakings for Collective Investments ("the Law"), hereby wishes to inform you about the following events relating to the Fund:

The existing Share Classes of the Fund's Sub-Funds "*Long Term Investment Fund (SIA) – Classic*" and "*Long Term Investment Fund (SIA) – Alpha*" (see below chart) are closed to subscriptions as of June 1st, 2009. Nevertheless the Board of Directors decided that as from October 8th, 2009 conversions between existing Share Classes listed below are permitted.

Redemptions will of course remain possible subject to the conditions laid out in the Prospectus.

Share Class' Name	ISIN	Share Class' Name	ISIN
Classic CHF	LU0301246772	Alpha CHF	LU0301246855
Classic EUR	LU0244071956	Alpha EUR	LU0244072178
Classic USD	LU0301247077	Alpha USD	LU0301247150

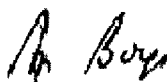
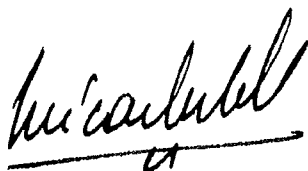
For any further information, please contact:

SIA Funds AG
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or

Pictet & Cie (Europe) S.A.
1, Boulevard Royal, L-2449 Luxembourg
Luxembourg,
Tel: +352 46 71 71 7404
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On behalf of the Board of Directors,



The English text shall take precedence

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Pictet Funds (Europe) S.A.



RC Luxembourg n° 51 329

BANQUE DE LUXEMBOURG
CORPORATE ACTION
DEPARTMENT
14A BOULEVARD ROYAL
L-2449 LUXEMBOURG
LUXEMBOURG

Luxembourg, October 9th, 2009

Re : Long Term Investment Fund (SIA)

LU0301246855	Long Term Investment Fund - Alpha - CHF
LU0244072178	Long Term Investment Fund - Alpha - EUR
LU0301247150	Long Term Investment Fund - Alpha - USD
LU0301246772	Long Term Investment Fund - Classic - CHF
LU0244071956	Long Term Investment Fund - Classic - EUR
LU0301247077	Long Term Investment Fund - Classic - USD