

Mitteilung an alle Anteilseigner der LONG TERM INVESTMENT FUND

Anbei finden Sie die Information der Fondsgesellschaft LONG TERM INVESTMENT FUND, folgende Fonds sind betroffen:

Long Term Investment Fund Cap - LU0244071956

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

NOTICE TO THE SHAREHOLDERS

Dear Shareholder,

May 20th, 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:

A. Closing of existing Share Classes

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) will be closed to subscriptions as of June 1st, 2009.

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

B. Opening of new Share Classes

As of June 1st, 2009 subscriptions will only be accepted for the following new Share Classes:

Class reference	ISIN	Class Currency	Launch Price	Class specific information
Classic II CHF	LU0423699775	CHF	CHF equivalent of 100 EUR /Share	These Share Classes will be available to subscriptions in the Sub-Fund <i>Long Term Investment Fund (SIA) – Classic</i> as of June 1 st , 2009
Classic II EUR	LU0423699429	EUR	EUR 100/Share	
Classic II USD	LU0423699692	USD	USD equivalent of 100 EUR /Share	
Alpha II CHF	LU0423700029	CHF	CHF equivalent of 100 EUR /Share	These Share Classes are available to subscriptions in the Sub-Fund <i>Long Term Investment Fund (SIA) – Alpha</i> as of June 1 st , 2009
Alpha II EUR	LU0423699858	EUR	EUR 100/Share	
Alpha II USD	LU0423699932	USD	USD equivalent of 100 EUR /Share	

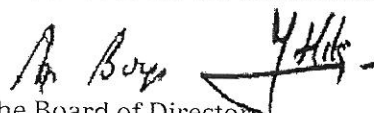
The investment management fees and performance fees applicable to the New Share Classes are the same as the fees applicable to the Existing Share Classes, whereas the High-water-mark for the New Share Classes' performance fees is set to zero as of June 1st, 2009.

For any further information, please contact:

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The Board of Directors