

## Net Asset Value of SSI-SCA

**Dear Valued Investor,**

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of **26 April 2024** as follows:

<b>Fund's Name</b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b>Fund's code</b>	SSI-SCA
<b>Asset management company</b>	<i>SSI Asset Management Co.,Ltd.</i>
<b>Supervisory bank</b>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<b>Dealing date</b>	26/04/2024
<b>Next dealing date</b>	02/05/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	35,294.38	1,204.97
<i>NAV per unit end of last week (VND)</i>	35,222.60	1,193.01
<i>Change in NAV per unit – 01 week (%)</i>	3.13%	1.00%
<i>Year-To-Date Return (%)</i>	15.42%	6.64%
<i>Return since inception (%)</i>	252.94%	99.18%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	17.53%
MWG	8.52%
ACB	5.80%
MBB	4.34%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.77x	15.98x
P/B	2.04x	1.73x
ROE	17.05%	11.76%
<i>Dividend yield</i>	2.43%	3.58%

*Investors should read the Fund's Prospectus carefully and understand how to invest in the Fund. For any enquiries, kindly contact SSIAM or the Fund's Distributors.*

*Yours sincerely,*