

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 **10 May 2024** as follows:

Fund's Name	<i>SSI Sustainable Competitive Advantage Fund</i>
Fund's code	SSI-SCA
Asset management company	<i>SSI Asset Management Co.,Ltd.</i>
Supervisory bank	<i>Standard Chartered Bank (Vietnam) Limited</i>
Dealing date	10/05/2024
Next dealing date	13/05/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	36,933.74	1,248.64
<i>NAV per unit end of last week (VND)</i>	35,796.34	1,216.36
<i>Change in NAV per unit – 01 week (%)</i>	3.18%	2.65%
<i>Year-To-Date Return (%)</i>	20.78%	10.51%
<i>Return since inception (%)</i>	269.34%	106.39%

Top Holdings

Ticker	%NAV
FPT	17.16%
MWG	9.12%
ACB	5.63%
MBB	4.36%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.07x	15.51x
P/B	2.05x	1.72x
ROE	15.54%	12.10%
<i>Dividend yield</i>	2.41%	3.51%

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,