



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 **17 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	17/05/2024
Next dealing date	20/05/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	37,846.24	1,268.78
<i>NAV per unit end of last week (VND)</i>	36,933.74	1,248.67
<i>Change in NAV per unit – 01 week (%)</i>	2.47%	1.61%
<i>Year-To-Date Return (%)</i>	23.77%	12.29%
<i>Return since inception (%)</i>	278.46%	109.72%

Top Holdings

Ticker	%NAV
FPT	17.38%
MWG	7.86%
ACB	5.94%
MBB	4.41%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.45x	15.89x
P/B	2.10x	1.75x
ROE	15.48%	12.09%
<i>Dividend yield</i>	2.37%	3.46%

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,