

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 **21 June 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	21/06/2024
Next dealing date	24/06/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,839.79	1,282.30
<i>NAV per unit end of last week (VND)</i>	40,141.90	1,301.51
<i>Change in NAV per unit – 01 week (%)</i>	-0.75%	-1.48%
<i>Year-To-Date Return (%)</i>	30.29%	13.48%
<i>Return since inception (%)</i>	298.40%	111.96%

Top Holdings

Ticker	%NAV
FPT	17.28%
MWG	6.69%
ACB	5.94%
HPG	4.07%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.62x	16.09x
P/B	2.19x	1.77x
ROE	15.93%	12.09%
<i>Dividend yield</i>	2.76%	3.38%

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,