



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 **12 July 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	12/07/2024
Next dealing date	15/07/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,689.96	1,283.80
<i>NAV per unit end of last week (VND)</i>	39,690.75	1,279.89
<i>Change in NAV per unit – 01 week (%)</i>	0.00%	0.31%
<i>Year-To-Date Return (%)</i>	29.80%	13.62%
<i>Return since inception (%)</i>	269.90%	112.21%

Top Holdings

Ticker	%NAV
FPT	16.86%
ACB	6.80%
MWG	6.68%
CTG	3.98%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.29x	15.91x
P/B	2.16x	1.78x
ROE	16.13%	12.12%
<i>Dividend yield</i>	2.70%	3.39%

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,