



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 **09 August 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	09/08/2024
Next dealing date	12/08/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	37,398.48	1,208.32
<i>NAV per unit end of last week (VND)</i>	37,944.69	1,226.96
<i>Change in NAV per unit – 01 week (%)</i>	-1.44%	-1.52%
<i>Year-To-Date Return (%)</i>	22.30%	6.94%
<i>Return since inception (%)</i>	273.98%	99.73%

Top Holdings

Ticker	%NAV
FPT	15.74%
ACB	7.71%
MWG	6.58%
CTG	4.77%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.68x	14.57x
P/B	2.00x	1.63x
ROE	16.82%	12.27%
<i>Dividend yield</i>	3.08%	3.85%

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,