



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 **06 September 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	06/09/2024
Next dealing date	09/09/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,147.43	1,268.21
<i>NAV per unit end of last week (VND)</i>	39,648.93	1,281.47
<i>Change in NAV per unit – 01 week (%)</i>	-1.26%	-1.03%
<i>Year-To-Date Return (%)</i>	28.02%	12.24%
<i>Return since inception (%)</i>	291.41%	109.63%

Top Holdings

Ticker	%NAV
FPT	14.82%
ACB	7.68%
MWG	6.76%
CTG	5.22%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.16x	15.22x
P/B	2.10x	1.77x
ROE	17.09%	12.26%
<i>Dividend yield</i>	2.10%	3.67%

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,