



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 **13 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	13/09/2024
Next dealing date	16/09/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,143.20	1,256.35
<i>NAV per unit end of last week (VND)</i>	39,147.43	1,268.21
<i>Change in NAV per unit – 01 week (%)</i>	-0.01%	-0.94%
<i>Year-To-Date Return (%)</i>	28.01%	11.19%
<i>Return since inception (%)</i>	291.43%	107.67%

Top Holdings

Ticker	%NAV
FPT	14.90%
ACB	8.07%
MWG	6.67%
CTG	5.18%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.14x	15.09x
P/B	2.11x	1.69x
ROE	17.12%	12.26%
<i>Dividend yield</i>	3.07%	3.68%

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,