



## 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 **20 September 2024** as follows:

<b>Fund's Name</b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b>Fund's code</b>	SSI-SCA
<b>Asset management company</b>	<i>SSI Asset Management Co.,Ltd.</i>
<b>Supervisory bank</b>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<b>Dealing date</b>	20/09/2024
<b>Next dealing date</b>	23/09/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	39,832.56	1,271.27
<i>NAV per unit end of last week (VND)</i>	39,143.20	1,256.35
<i>Change in NAV per unit – 01 week (%)</i>	1.76%	1.19%
<i>Year-To-Date Return (%)</i>	30.26%	12.51%
<i>Return since inception (%)</i>	298.33%	110.13%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	14.84%
ACB	8.48%
MWG	6.57%
CTG	5.20%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.21x	15.28x
P/B	2.12x	1.71x
ROE	17.17%	12.26%
<i>Dividend yield</i>	3.07%	3.66%

*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,*