

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 **11 October 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	11/10/2024
Next dealing date	14/10/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	40,142.92	1,286.36
<i>NAV per unit end of last week (VND)</i>	39,762.16	1,278.10
<i>Change in NAV per unit – 01 week (%)</i>	0.96%	0.65%
<i>Year-To-Date Return (%)</i>	31.28%	13.84%
<i>Return since inception (%)</i>	301.43%	112.63%

Top Holdings

Ticker	%NAV
FPT	15.43%
ACB	8.89%
MWG	5.10%
CTG	5.18%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.34x	15.83x
P/B	2.15x	1.74x
ROE	17.20%	11.98%
<i>Dividend yield</i>	3.07%	3.63%

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,