

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 **25 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	25/10/2024
Next dealing date	28/10/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	38,938.99	1,257.41
<i>NAV per unit end of last week (VND)</i>	39,891.71	1,286.52
<i>Change in NAV per unit – 01 week (%)</i>	-2.39%	-2.26%
<i>Year-To-Date Return (%)</i>	27.34%	11.28%
<i>Return since inception (%)</i>	289.39%	107.84%

Top Holdings

Ticker	%NAV
FPT	14.95%
ACB	8.89%
CTG	5.25%
HPG	4.93%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.80x	15.47x
P/B	2.05x	1.70x
ROE	17.10%	11.98%
<i>Dividend yield</i>	3.18%	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,