



## 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 **1 November 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>	01/11/2024
<b>Next dealing date</b>	04/11/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	39,562.29	1,264.48
<i>NAV per unit end of last week (VND)</i>	38,938.99	1,257.41
<i>Change in NAV per unit – 01 week (%)</i>	1.60%	0.56%
<i>Year-To-Date Return (%)</i>	29.38%	11.91%
<i>Return since inception (%)</i>	295.62%	109.01%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	14.76%
ACB	8.59%
CTG	5.10%
HPG	4.89%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.64x	14.65x
P/B	2.05x	1.68x
ROE	17.40%	12.52%
<i>Dividend yield</i>	3.13%	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,*