



## 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 **22 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>	22/11/2024
<b>Next dealing date</b>	25/11/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	38,743.60	1,228.33
<i>NAV per unit end of last week (VND)</i>	39,031.46	1,231.89
<i>Change in NAV per unit – 01 week (%)</i>	-0.74%	-0.29%
<i>Year-To-Date Return (%)</i>	26.70%	8.71%
<i>Return since inception (%)</i>	287.44%	103.04%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	11.74%
ACB	8.83%
CTG	6.85%
HPG	4.61%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.68x	14.38x
P/B	1.89x	1.63x
ROE	17.29%	12.53%
<i>Dividend yield</i>	3.47%	3.49%

*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,*