

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 **13 December 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	13/12/2024
Next dealing date	16/12/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	40,411.47	1,267.35
<i>NAV per unit end of last week (VND)</i>	40,470.29	1,267.53
<i>Change in NAV per unit – 01 week (%)</i>	-0.15%	-0.01%
<i>Year-To-Date Return (%)</i>	32.16%	12.16%
<i>Return since inception (%)</i>	304.11%	109.49%

Top Holdings

Ticker	%NAV
FPT	12.74%
ACB	9.72%
CTG	7.23%
HPG	5.14%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.89x	14.84x
P/B	1.91x	1.68x
ROE	17.32%	12.52%
<i>Dividend yield</i>	3.36%	3.46%

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,