



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 **06 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	06/12/2024
Next dealing date	09/12/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	40,470.29	1,267.53
<i>NAV per unit end of last week (VND)</i>	39,293.61	1,242.11
<i>Change in NAV per unit – 01 week (%)</i>	2.99%	2.05%
<i>Year-To-Date Return (%)</i>	32.35%	12.18%
<i>Return since inception (%)</i>	304.70%	109.52%

Top Holdings

Ticker	%NAV
FPT	12.60%
ACB	9.88%
CTG	7.25%
HPG	5.20%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.90x	14.85x
P/B	1.92x	1.68x
ROE	17.32%	12.52%
<i>Dividend yield</i>	3.34%	3.42%

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,