

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 **29 November 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	29/11/2024
Next dealing date	02/12/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,293.61	1,242.11
<i>NAV per unit end of last week (VND)</i>	38,743.60	1,228.33
<i>Change in NAV per unit – 01 week (%)</i>	1.42%	1.12%
<i>Year-To-Date Return (%)</i>	28.50%	9.93%
<i>Return since inception (%)</i>	292.94%	105.31%

Top Holdings

Ticker	%NAV
FPT	12.23%
ACB	10.00%
CTG	7.29%
HPG	5.10%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.89x	14.58x
P/B	1.92x	1.64x
ROE	17.29%	12.50%
<i>Dividend yield</i>	3.42%	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,