

## 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 **10 January 2025** 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>	10/01/2025
<b>Next dealing date</b>	13/01/2025

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	39,821.57	1,245.77
<i>NAV per unit end of last week (VND)</i>	40,816.21	1,269.71
<i>Change in NAV per unit – 01 week (%)</i>	-2.44%	-1.89%
<i>Year-To-Date Return (%)</i>	-2.44%	-1.66%
<i>Return since inception (%)</i>	298.22%	105.92%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	12.70%
ACB	9.65%
CTG	6.60%
HPG	4.88%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.71x	14.58x
P/B	1.87x	1.65x
ROE	17.20%	12.51%
<i>Dividend yield</i>	3.26%	3.02%

*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,*