

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 **24 January 2025** 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	24/01/2025
Next dealing date	27/01/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	40,636.04	1,259.63
<i>NAV per unit end of last week (VND)</i>	39,598.12	1,242.36
<i>Change in NAV per unit – 01 week (%)</i>	2.62%	1.39%
<i>Year-To-Date Return (%)</i>	-0.45%	-0.56%
<i>Return since inception (%)</i>	306.36%	108.21%

Top Holdings

Ticker	%NAV
FPT	12.72%
ACB	9.44%
CTG	6.50%
HPG	5.91%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.89x	14.76x
P/B	1.90x	1.66x
ROE	17.14%	12.50%
<i>Dividend yield</i>	3.07%	2.93%

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,