

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 **07 February 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	07/02/2025
Next dealing date	10/02/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	40,760.49	1,271.48
<i>NAV per unit end of last week (VND)</i>	40,636.04	1,259.63
<i>Change in NAV per unit – 01 week (%)</i>	0.31%	0.94%
<i>Year-To-Date Return (%)</i>	-0.14%	0.37%
<i>Return since inception (%)</i>	370.60%	110.17%

Top Holdings

Ticker	%NAV
FPT	11.21%
ACB	9.35%
CTG	6.61%
HPG	5.83%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.01x	13.72x
P/B	1.83x	1.71x
ROE	16.48%	13.87%
<i>Dividend yield</i>	2.31%	2.81%

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,