



## 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 **28 February 2025** as follows:

<b><i>Fund's Name</i></b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b><i>Fund's code</i></b>	SSI-SCA
<b><i>Asset management company</i></b>	SSI Asset Management Co.,Ltd.
<b><i>Supervisory bank</i></b>	Standard Chartered Bank (Vietnam) Limited
<b><i>Dealing date</i></b>	28/02/2025
<b><i>Next dealing date</i></b>	03/03/2025

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
NAV per unit (VND)	41,625.23	1,307.80
NAV per unit end of last week (VND)	41,160.03	1,292.98
Change in NAV per unit – 01 week (%)	1.13%	1.15%
Year-To-Date Return (%)	1.98%	3.24%
Return since inception (%)	316.25%	116.17%

## Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	9.53%
ACB	8.91%
CTG	6.08%
VCB	5.71%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.97x	14.17x
P/B	1.84x	1.69x
ROE	16.64%	13.31%
<i>Dividend yield</i>	2.26%	1.82%

*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,*