



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 **18 Apr 2025** as follows:

<i>Fund's Name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	SSI-SCA
<i>Asset management company</i>	SSI Asset Management Co.,Ltd.
<i>Supervisory bank</i>	Standard Chartered Bank (Vietnam) Limited
<i>Dealing date</i>	18/04/2025
<i>Next dealing date</i>	21/04/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	36,316.72	1,217.25
<i>NAV per unit end of last week (VND)</i>	35,601.79	1,168.34
<i>Change in NAV per unit – 01 week (%)</i>	2.01%	4.19%
<i>Year-To-Date Return (%)</i>	-11.03%	-3.91%
<i>Return since inception (%)</i>	263.17%	101.20%

Top Holdings

Ticker	%NAV
ACB	7.91%
FPT	7.10%
CTG	6.87%
TCB	6.92%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	10.20x	13.58x
P/B	1.53x	1.57x
ROE	16.16%	12.85%
<i>Dividend yield</i>	2.62%	1.94%

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,