



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 **11 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>	11/04/2025
<i>Next dealing date</i>	14/04/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	35,601.79	1,168.34
<i>NAV per unit end of last week (VND)</i>	37,732.54	1,229.84
<i>Change in NAV per unit – 01 week (%)</i>	-5.65%	-5.00%
<i>Year-To-Date Return (%)</i>	-12.78%	-7.77%
<i>Return since inception (%)</i>	256.02%	93.12%

Top Holdings

Ticker	%NAV
ACB	7.80%
FPT	7.82%
CTG	6.96%
TCB	6.38%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	10.09x	13.04x
P/B	1.51x	1.50x
ROE	16.11%	12.85%
<i>Dividend yield</i>	2.66%	2.01%

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,