

WEEKLY UPDATE ON SSIAM OPEN ENDED FUNDS

Dear Valued Investor,

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of **11 July 2025** as follows:

| Open ended equity fund | SSI-SCA | VLGF | VN-INDEX |
|----------------------------------|----------------|-------------|-----------------|
| NAV/Unit (VND) | 42,258.91 | 12,493.60 | 1,445.61 |
| Change in NAV/unit - 01 week (%) | 2.87 | 2.75 | 4.61 |
| Change in NAV/unit - MTD (%) | 3.26 | 3.12 | 5.06 |
| Change in NAV/unit- YTD (%) | 3.53 | 0.89 | 14.12 |

Top Holdings

| Open ended bond fund | SSIBF |
|---------------------------------|--------------|
| NAV/Unit (VND) | 16,088.93 |
| 1-month net return (annualized) | 1.11 |
| 2-month net return (annualized) | 3.08 |
| 3-month net return (annualized) | 3.81 |
| 4-month net return (annualized) | 4.81 |
| 5-month net return (annualized) | 4.32 |

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,