

## **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 **08 August 2025** as follows:

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	44,911.62	13,140.51	1,581.81
Change in NAV/unit - 01 week (%)	5.76	4.71	5.28
Change in NAV/unit - MTD (%)	5.76	4.71	5.28
Change in NAV/unit- YTD (%)	10.03	6.12	24.87

### **Top Holdings**

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,165.18
1-month net return (annualized)	3.17
2-month net return (annualized)	3.41
3-month net return (annualized)	4.26
4-month net return (annualized)	4.37
5-month net return (annualized)	4.96

*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,*