

## **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 **5 September 2025** as follows:*

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	47,862.88	13,986.08	1,696.29
Change in NAV/unit - 01 week (%)	1.59	0.73	0.92
Change in NAV/unit - MTD (%)	1.31	0.80	33.91
Change in NAV/unit- YTD (%)	17.26	12.95	32.966

### **Top Holdings**

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,245.30
1-month net return (annualized)	4.87
2-month net return (annualized)	4.23
3-month net return (annualized)	4.43
4-month net return (annualized)	4.75
5-month net return (annualized)	4.71

*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,*