

## **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 **29 August 2025** as follows:*

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	47,111.53	13,885.07	1,680.86
Change in NAV/unit - 01 week (%)	0.01	2.44	-0.42
Change in NAV/unit - MTD (%)	10.94	10.64	11.87
Change in NAV/unit- YTD (%)	15.42	12.13	32.69

### **Top Holdings**

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,228.46
1-month net return (annualized)	4.73
2-month net return (annualized)	4.29
3-month net return (annualized)	4.45
4-month net return (annualized)	4.45
5-month net return (annualized)	4.74

*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,*