

## **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 **16 January 2026** as follows:

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	47,597.51	13,838.61	1,864.80
Change in NAV/unit - 01 week (%)	1.60	1.69	0.50
Change in NAV/unit - MTD (%)	4.12	3.63	4.50
Change in NAV/unit- YTD (%)	4.12	3.63	4.50

### **Top Holdings**

<b>Open ended balance fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	10,064.43
1-week net return (annualized)	0.90
Since inception net return	0.60

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,514.41
1-month net return (annualized)	5.57
2-month net return (annualized)	3.68
3-month net return (annualized)	3.58
4-month net return (annualized)	3.75
5-month net return (annualized)	4.56

*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,*