



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

### ***Top Holdings***

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

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