

## NET ASSET VALUE REPORT OF SSI-SCA

Dear Valued Investor,

SSIAM would like to inform you the Net Asset Value (NAV) of SSI-SCA up to dealing date 18/08/2023 as follows:

<i>Fund's name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	<b>SSI-SCA</b>
<i>Fund management company</i>	<i>SSI Asset Management Co., Ltd.</i>
<i>Supervisory bank</i>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<i>Dealing date</i>	18/08/2023
<i>Next Dealing date</i>	21/08/2023

<i>Fund's code</i>	<i>NAV per Unit on the dealing date (VND)</i>	<i>(VND) NAV per Unit on the last Friday dealing date (VND)</i>	<i>Change in NAV per unit - 01 week (%)</i>	<i>Year-To-Date Return (%)</i>	<i>Return since inception (%)</i>
<b>SSI-SCA</b>	30,600.54	30,027.45	1.91%	28.52%	206.01%
<b>VN-INDEX</b>	1,233.48	1,220.61	1.05%	22.48%	103.89%

### Top Holdings:

<b>Ticker</b>	<b>% NAV</b>
FPT	18.39%
MWG	10.25%
HPG	4.42%
MBB	4.19%

**Fund Metrics:**

	<b>SSI-SCA</b>	<b>VN-INDEX</b>
P/E	13.23x	16.96x
P/B	2.00x	1.87x
ROE	16.05%	12.37%
Dividend yield	3.56%	3.85%

*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,*

**CÔNG TY TNHH QUẢN LÝ QUỸ SSI (SSIAM)**

1C Ngô Quyền, Quận Hoàn Kiếm, Hà Nội, Việt Nam

T: (+84 - 24) 3 936 6321 | F: (+84 - 24) 3 936 6337 |

E: [ssiam@ssi.com.vn](mailto:ssiam@ssi.com.vn) | W: [www.ssi.com.vn](http://www.ssi.com.vn)