

## Net Asset Value of SSI-SCA

**Dear Valued Investor,**

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of **10 November 2023** as follows:

<b>Fund's Name</b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b>Fund's code</b>	SSI-SCA
<b>Asset management company</b>	<i>SSI Asset Management Co.,Ltd.</i>
<b>Supervisory bank</b>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<b>Dealing date</b>	10/11/2023
<b>Next dealing date</b>	13/11/2023

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	29,459.91	1,113.89
<i>NAV per unit end of last week (VND)</i>	28,147.18	1,075.47
<i>Change in NAV per unit – 01 week (%)</i>	4.66%	3.57%
<i>Year-To-Date Return (%)</i>	23.73%	10.60%
<i>Return since inception (%)</i>	194.60%	84.12%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	19.50%
MWG	9.09%
ACB	4.90%
HPG	4.53%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.88x	14.72x
P/B	1.84x	1.62x
ROE	15.08%	11.79%
<i>Dividend yield</i>	3.58%	4.10%

*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,*