

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 **22 December 2023** as follows:

Fund's Name	<i>SSI Sustainable Competitive Advantage Fund</i>
Fund's code	SSI-SCA
Asset management company	<i>SSI Asset Management Co.,Ltd.</i>
Supervisory bank	<i>Standard Chartered Bank (Vietnam) Limited</i>
Dealing date	22/12/2023
Next dealing date	25/12/2023

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	29,929.28	1,102.43
<i>NAV per unit end of last week (VND)</i>	29,701.48	1,110.13
<i>Change in NAV per unit – 01 week (%)</i>	0.77%	-0.69%
<i>Year-To-Date Return (%)</i>	25.70%	9.47%
<i>Return since inception (%)</i>	199.29%	82.23%

Top Holdings

Ticker	%NAV
FPT	19.95%
MWG	9.59%
ACB	6.46%
HPG	5.24%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.06x	14.67x
P/B	1.86x	1.60x
ROE	15.00%	11.75%
<i>Dividend yield</i>	2.99%	4.00%

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,