



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 **29 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	29/12/2023
Next dealing date	02/01/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	30,573.98	1,128.93
<i>NAV per unit end of last week (VND)</i>	29,929.28	1,102.43
<i>Change in NAV per unit – 01 week (%)</i>	2.15%	-0.69%
<i>Year-To-Date Return (%)</i>	28.41%	12.10%
<i>Return since inception (%)</i>	205.74%	86.61%

Top Holdings

Ticker	%NAV
FPT	19.30%
MWG	8.36%
ACB	6.50%
HPG	4.86%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.90x	15.01x
P/B	1.86x	1.64x
ROE	15.19%	11.76%
<i>Dividend yield</i>	3.06%	3.98%

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,