



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 **26 January 2024** 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	26/01/2024
Next dealing date	29/01/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	31,628.38	1,170.37
<i>NAV per unit end of last week (VND)</i>	31,535.07	1,169.06
<i>Change in NAV per unit – 01 week (%)</i>	0.30%	0.11%
<i>Year-To-Date Return (%)</i>	3.43%	3.58%
<i>Return since inception (%)</i>	216.38%	93.46%

Top Holdings

Ticker	%NAV
FPT	17.57%
MWG	8.12%
ACB	6.53%
MBB	4.96%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.06x	15.57x
P/B	1.92x	1.70x
ROE	15.52%	11.76%
<i>Dividend yield</i>	2.77%	3.91%

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,