

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 **16 February 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	16/02/2024
Next dealing date	19/02/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	33,511.95	1,202.50
<i>NAV per unit end of last week (VND)</i>	32,520.44	1,173.02
<i>Change in NAV per unit – 01 week (%)</i>	3.05%	2.51%
<i>Year-To-Date Return (%)</i>	9.59%	6.42%
<i>Return since inception (%)</i>	235.12%	98.77%

Top Holdings

Ticker	%NAV
FPT	18.36%
MWG	7.93%
ACB	6.71%
MBB	5.04%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.41x	15.48x
P/B	1.99x	1.75x
ROE	15.74%	12.34%
<i>Dividend yield</i>	2.59%	3.74%

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,