



## 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 March 2024** 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>	29/03/2024
<b>Next dealing date</b>	01/04/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	36,523.07	1,290.18
<i>NAV per unit end of last week (VND)</i>	35,956.10	1,276.42
<i>Change in NAV per unit – 01 week (%)</i>	1.58%	1.08%
<i>Year-To-Date Return (%)</i>	19.44%	14.18%
<i>Return since inception (%)</i>	265.23%	113.26%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	16.99%
MWG	7.72%
ACB	6.04%
MBB	4.37%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.43x	16.69x
P/B	2.16x	1.84x
ROE	15.88%	12.03%
<i>Dividend yield</i>	2.37%	3.46%

*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,*