



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 March 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	22/03/2024
Next dealing date	25/03/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	35,956.10	1,276.42
<i>NAV per unit end of last week (VND)</i>	35,681.84	1,264.26
<i>Change in NAV per unit – 01 week (%)</i>	0.77%	0.96%
<i>Year-To-Date Return (%)</i>	17.59%	12.96%
<i>Return since inception (%)</i>	259.56%	110.99%

Top Holdings

Ticker	%NAV
FPT	17.06%
MWG	7.43%
ACB	6.04%
MBB	4.51%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.39x	16.43x
P/B	2.16x	1.82x
ROE	15.93%	12.08%
<i>Dividend yield</i>	2.36%	3.50%

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,