

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 **23 August 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	23/08/2024
Next dealing date	26/08/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,846.73	1,282.78
<i>NAV per unit end of last week (VND)</i>	38,277.70	1,223.56
<i>Change in NAV per unit – 01 week (%)</i>	4.10%	4.84%
<i>Year-To-Date Return (%)</i>	30.31%	13.53%
<i>Return since inception (%)</i>	298.47%	112.04%

Top Holdings

Ticker	%NAV
FPT	14.86%
ACB	7.49%
MWG	6.82%
CTG	5.05%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	15.96x	15.49x
P/B	2.34x	1.73x
ROE	15.60%	12.27%
<i>Dividend yield</i>	2.81%	3.61%

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,