



## 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 **4 October 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>	04/10/2024
<b>Next dealing date</b>	07/10/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	39,762.16	1,278.10
<i>NAV per unit end of last week (VND)</i>	40,218.07	1,291.49
<i>Change in NAV per unit – 01 week (%)</i>	-1.13%	-1.04%
<i>Year-To-Date Return (%)</i>	30.03%	13.11%
<i>Return since inception (%)</i>	297.62%	111.26%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	14.83%
ACB	8.86%
MWG	6.44%
CTG	5.27%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.20x	15.73x
P/B	2.12x	1.72x
ROE	17.20%	11.98%
<i>Dividend yield</i>	3.04%	3.67%

*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,*