



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 **18 October 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 | 18/10/2024 |
| Next dealing date | 21/10/2024 |

| Fund's code | SSI-SCA | VN-INDEX |
|---|----------------|-----------------|
| <i>NAV per unit (VND)</i> | 39,891.71 | 1,286.52 |
| <i>NAV per unit end of last week (VND)</i> | 40,142.92 | 1,286.36 |
| <i>Change in NAV per unit – 01 week (%)</i> | -0.63% | 0.01% |
| <i>Year-To-Date Return (%)</i> | 30.46% | 13.86% |
| <i>Return since inception (%)</i> | 298.92% | 112.65% |

Top Holdings

| Ticker | %NAV |
|---------------|-------------|
| FPT | 14.95% |
| ACB | 8.89% |
| MWG | 5.25% |
| CTG | 4.98% |

Fund Metrics

| | SSI-SCA | VN-INDEX |
|-----------------------|---------|----------|
| P/E | 13.24x | 15.83x |
| P/B | 2.13x | 1.74x |
| ROE | 17.22% | 11.98% |
| <i>Dividend yield</i> | 3.10% | 3.65% |

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,