

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 **15 November 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	15/11/2024
Next dealing date	18/11/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,031.46	1,231.89
<i>NAV per unit end of last week (VND)</i>	39,619.89	1,259.75
<i>Change in NAV per unit – 01 week (%)</i>	-1.49%	-2.21%
<i>Year-To-Date Return (%)</i>	27.64%	9.02%
<i>Return since inception (%)</i>	290.31%	103.62%

Top Holdings

Ticker	%NAV
FPT	14.66%
ACB	8.83%
CTG	4.76%
HPG	4.75%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.84x	13.90x
P/B	1.91x	1.59x
ROE	17.29%	12.18%
<i>Dividend yield</i>	3.40%	3.57%

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,