

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 **8 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	08/11/2024
Next dealing date	11/11/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,619.89	1,259.75
<i>NAV per unit end of last week (VND)</i>	39,562.29	1,264.48
<i>Change in NAV per unit – 01 week (%)</i>	0.15%	-0.37%
<i>Year-To-Date Return (%)</i>	29.57%	11.49%
<i>Return since inception (%)</i>	296.20%	108.23%

Top Holdings

Ticker	%NAV
FPT	14.50%
ACB	8.39%
CTG	5.03%
HPG	4.84%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.36x	14.79x
P/B	2.01x	1.67x
ROE	17.50%	12.49%
<i>Dividend yield</i>	3.50%	3.58%

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,