



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 **17 January 2025** as follows:

Fund's Name	<i>SSI Sustainable Competitive Advantage Fund</i>
Fund's code	SSI-SCA
Asset management company	SSI Asset Management Co.,Ltd.
Supervisory bank	Standard Chartered Bank (Vietnam) Limited
Dealing date	17/01/2025
Next dealing date	20/01/2025

Fund's code	SSI-SCA	VN-INDEX
NAV per unit (VND)	39,598.12	1,242.36
NAV per unit end of last week (VND)	39,821.57	1,245.77
Change in NAV per unit – 01 week (%)	-0.56%	-0.27%
Year-To-Date Return (%)	-2.99%	-1.93%
Return since inception (%)	295.98%	105.36%

Top Holdings

Ticker	%NAV
FPT	12.34%
ACB	9.48%
CTG	6.41%
HPG	4.88%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.64x	14.54x
P/B	1.86x	1.64x
ROE	17.20%	12.51%
<i>Dividend yield</i>	3.28%	3.08%

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,