

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 **27 December 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	27/12/2025
Next dealing date	30/12/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	40,912.05	1,272.87
<i>NAV per unit end of last week (VND)</i>	40,048.84	1,254.67
<i>Change in NAV per unit – 01 week (%)</i>	2.16%	1.45%
<i>Year-To-Date Return (%)</i>	33.79%	12.65%
<i>Return since inception (%)</i>	309.12%	110.40%

Top Holdings

Ticker	%NAV
FPT	12.55%
ACB	9.70%
CTG	7.51%
HPG	4.98%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.05x	14.91x
P/B	1.94x	1.68x
ROE	17.32%	12.51%
<i>Dividend yield</i>	3.35%	3.47%

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,