



## 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 **07 February 2025** as follows:

<b><i>Fund's Name</i></b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b><i>Fund's code</i></b>	SSI-SCA
<b><i>Asset management company</i></b>	SSI Asset Management Co.,Ltd.
<b><i>Supervisory bank</i></b>	Standard Chartered Bank (Vietnam) Limited
<b><i>Dealing date</i></b>	07/02/2025
<b><i>Next dealing date</i></b>	10/02/2025

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
NAV per unit (VND)	40,760.49	1,271.48
NAV per unit end of last week (VND)	40,636.04	1,259.63
Change in NAV per unit – 01 week (%)	0.31%	0.94%
Year-To-Date Return (%)	-0.14%	0.37%
Return since inception (%)	307.60%	110.17%

## Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	11.21%
ACB	9.35%
CTG	6.61%
HPG	5.83%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.01x	13.72x
P/B	1.83x	1.71x
ROE	16.48%	13.87%
<i>Dividend yield</i>	2.31%	2.81%

*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,*