

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 **25 Apr 2025** 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	25/04/2025
Next dealing date	28/04/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	36,723.95	1,223.35
<i>NAV per unit end of last week (VND)</i>	36,316.72	1,217.25
<i>Change in NAV per unit – 01 week (%)</i>	1.12%	0.50%
<i>Year-To-Date Return (%)</i>	-10.03%	-3.43%
<i>Return since inception (%)</i>	267.24%	102.21%

Top Holdings

Ticker	%NAV
ACB	7.72%
FPT	7.14%
CTG	6.77%
TCB	6.73%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	10.33x	13.58x
P/B	1.53x	1.57x
ROE	15.91%	12.85%
<i>Dividend yield</i>	2.59%	1.94%

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,