

## WEEKLY UPDATE ON SSIAM OPEN ENDED FUNDS

Dear Valued Investor,

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of **06 June 2025** as follows:

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	39,445.87	11,728.80	1,342.09
Change in NAV/unit - 01 week (%)	-0.17	-1.51	0.02
Change in NAV/unit - MTD (%)	0.71	-0.55	0.71
Change in NAV/unit- YTD (%)	-3.36	-5.28	5.94

### Top Holdings

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,048.85
1-month net return (annualized)	3.96
2-month net return (annualized)	4.25
3-month net return (annualized)	5.53
4-month net return (annualized)	4.79
5-month net return (annualized)	5.10

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,