

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 **16 May 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	16/05/2025
Next dealing date	19/05/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,210.48	1,313.20
<i>NAV per unit end of last week (VND)</i>	37,578.51	1,269.80
<i>Change in NAV per unit – 01 week (%)</i>	4.34%	3.42%
<i>Year-To-Date Return (%)</i>	-3.94%	3.66%
<i>Return since inception (%)</i>	292.10%	117.07%

Top Holdings

Ticker	%NAV
TCB	7.31%
CTG	7.01%
MBB	6.63%
FPT	6.25%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	10.32x	13.09x
P/B	1.66x	1.63x
ROE	16.40%	12.92%
<i>Dividend yield</i>	2.36%	2.12%

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,