



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 **28 February 2025** as follows:

Fund's Name	<i>SSI Sustainable Competitive Advantage Fund</i>
Fund's code	SSI-SCA
Asset management company	SSI Asset Management Co.,Ltd.
Supervisory bank	Standard Chartered Bank (Vietnam) Limited
Dealing date	28/02/2025
Next dealing date	03/03/2025

Fund's code	SSI-SCA	VN-INDEX
NAV per unit (VND)	41,625.23	1,307.80
NAV per unit end of last week (VND)	41,160.03	1,292.98
Change in NAV per unit – 01 week (%)	1.13%	1.15%
Year-To-Date Return (%)	1.98%	3.24%
Return since inception (%)	316.25%	116.17%

Top Holdings

Ticker	%NAV
FPT	9.53%
ACB	8.91%
CTG	6.08%
VCB	5.71%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.97x	14.17x
P/B	1.84x	1.69x
ROE	16.64%	13.31%
<i>Dividend yield</i>	2.26%	1.82%

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,