



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 **12 December 2025** as follows:*

<i>Open ended equity fund</i>	<i>SSI-SCA</i>	<i>VLGF</i>	<i>VN-INDEX</i>
<i>NAV/Unit (VND)</i>	44,330.07	13,176.23	1,698.90
<i>Change in NAV/unit - 01 week (%)</i>	-3.99	-3.42	-2.21
<i>Change in NAV/unit - MTD (%)</i>	-1.10	-0.89	0.47
<i>Change in NAV/unit- YTD (%)</i>	8.60	6.41	34.11

Top Holdings

<i>Open ended balance fund</i>	<i>SSIBF</i>
<i>NAV/Unit (VND)</i>	9,650.11
<i>1-week net return (annualized)</i>	-2.38
<i>Since inception net return</i>	-3.50

<i>Open ended bond fund</i>	<i>SSIBF</i>
<i>NAV/Unit (VND)</i>	16,395.69
<i>1-month net return (annualized)</i>	-2.25
<i>2-month net return (annualized)</i>	1.04
<i>3-month net return (annualized)</i>	2.49
<i>4-month net return (annualized)</i>	3.82
<i>5-month net return (annualized)</i>	4.01

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,