



Dear Investor : Trinity Securities Company Limited,

SSISAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of dealing date 29/07/2022 as follows:

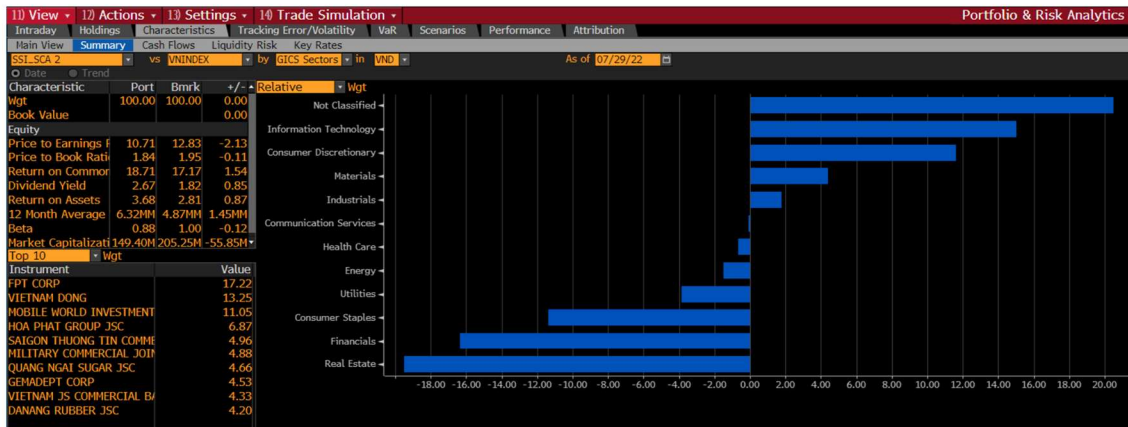
Performance:

	NAV/Unit	Performance (%)			
		WoW	MTD	YTD	Since inception
SSI-SCA	28,143.49	-0.59%	-1.25%	-12.59%	181.43%
VN-Index	1,208.12	0.81%	0.88%	-19.37%	99.70%

Comment :

Vietnam's total money supply, or M2, expanded 3.33% from end- 2021 to VND13,848.26tn. The total deposit at banks rose 3.93%, or over VND430tn, in the period to over VND11,370tn. Of the total, deposits of economic institutions were VND5,806.97tn in the period, which rose 2.86%; and the total deposits of people were VND5,568.98tn, up 5.07%, the data showed. Notably, people deposited over VND268.4tn in the first five months of this year, which doubled the figure of VND134tn in the same period last year and was higher than the whole year of 2021. The fall of the stock market and the slowdown of the real estate sector amid rising interest rates from banks were attributed to such a phenomenon.

Vietnam's total credit rose 8.09% compared to the end of 2021 to nearly VND11,288tn. The credit in the industrial and construction sector grew 6.12% to VND3,045.4tn, including VND2,118.4tn in the industrial sector and VND927.03tn in the construction industry. Meanwhile, the total loan in commercial, transport, and communication advanced by 7.77% to VND2,961.9tn. Credit in the commercial sector gained 8.29% to over VND2,685.8tn, while that of the transport and communication sector increased 2.93% to VND276.1tn. The agro-forestry-fisheries sector recorded a total credit of VND880.74tn, up 6.76% in the period.



Kind regards

Le Khanh Linh (Ms.)

SSI Asset Management Co., Ltd