



## SSI ASSET MANAGEMENT

Dear Investor: Trinity Securities Company Limited

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of dealing date 04/11/2022 as follows:

<i>Fund's name</i>	SSI Sustainable Competitive Advantage Fund
<i>Fund's code</i>	SSI-SCA
<i>Fund management company</i>	SSI Asset Management Co., Ltd.
<i>Supervisory bank</i>	Standard Chartered Bank (Vietnam) Limited
<i>Trading date</i>	04/11/2022
<i>Next trading date</i>	07/11/2022

<i>Fund's name</i>	<i>NAV per Unit as of dealing date (VND)</i>	<i>NAV per Unit as of last Friday dealing date (VND)</i>	<i>Change in NAV per unit - 01 week (%)</i>	<i>Return year-to-date (%)</i>	<i>Return since inception (%)</i>
<b>SSI-SCA</b>	23,253.94	23,860.67	-2.54%	-27.77%	132.54%
VN-INDEX	1,019.81	1,028.01	-0.80%	-31.93%	68.57%

The BoE increased Bank Rate to 3% from 2.25%, the largest rate hike since 1989, and warned that the British economy might not grow for another two years - the longest slump in records dating back to the 1920s - if rates were to go up by as much as markets have recently bet. Sterling extended earlier heavy losses and was down almost 2% on the day against the dollar, touching its lowest since mid-October when Britain was recovering from a political crisis triggered by former prime minister Liz Truss' tax-cutting plans.

Given Fed's rate hike and significant pressure from the strong dollar, VND continues to depreciate: The VND has depreciated by -4.09% in October only and by -8.1% YTD. SBV has raised the USD selling price for the second time in October, by a total of 945 VND, to 24,870 VND/USD by October-end, and simultaneously increased the USD/VND trading band from +/- 3% to +/- 5% for the first time in 7 years.

**Top Holdings:**

<b>Ticker</b>	<b>% NAV</b>
FPT	19.91
MWG	14.45
QNS	5.10
HPG	4.84

**Fund Metrics:**

	<b>SSI-SCA</b>	<b>VN-Index</b>
P/E	9.08	10.62
P/B	1.45	1.63
ROE	17.20	17.06
Lợi tức / Dividend yield	3.19	2.11

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,

CÔNG TY TNHH QUẢN LÝ QUỸ SSI (SSIAM)