



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 10/03/2023 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>	10/03/2023
<i>Next trading date</i>	13/03/2023

<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>
SSI-SCA	25,123.63	24,838.58	1.15%	5.52%	151.24%
VN-INDEX	1,055.95	1,037.61	1.77%	4.85%	74.54%

The Bank of Canada needs more evidence to gauge if interest rates are high enough to tame inflation, in part because the economies of major trading partners are doing better than forecast, Senior Deputy Governor Carolyn Rogers said on Thursday.

Under the amended regulations, domestic bond issuers can now negotiate with bondholders to make principal and interest payments in assets, instead of only cash, and extend bond maturities by up to two years.

Top Holdings:

Ticker	% NAV
FPT	19.43
MWG	11.19
STB	5.15
HPG	4.96

Fund Metrics:

	SSI-SCA	VN-Index
P/E	10.64	11.84
P/B	1.51	1.66
ROE	14.95	15.37
<i>Dividend yield</i>	2.56	1.94

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.

Trân trọng cảm ơn Quý Nhà Đầu Tư!
Yours sincerely,

CÔNG TY TNHH QUẢN LÝ QUỸ SSI (SSIAM)