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 24/02/2023 as follows:

Fund's name	SSI Sustainable Competitive Advantage Fund
Fund's code	SSI-SCA
Fund management company	SSI Asset Management Co., Ltd.
Supervisory bank	Standard Chartered Bank (Vietnam) Limited
Trading date	24/02/2023
Next trading date	27/02/2023

Fund's name	NAV per Unit as of dealing date (VND)	NAV per Unit as of last Friday dealing date (VND)	Change in NAV per unit - 01 week (%)	Return year-to-date (%)	Return since inception (%)
SSI-SCA	25,372.73	25,431.53	-0.23%	6.56%	153.73%
VN-INDEX	1,053.66	1,058.29	-0.44%	4.62%	74.16%

Japan's core consumer inflation hit a fresh 41-year high in January as companies passed on higher costs to households, data showed on Friday, keeping the central bank under pressure to phase out its massive stimulus programme. The data underscores the dilemma policymakers face as soaring prices of fuel and daily necessities hit households, many of whom have yet to see wages rise enough to make up for the higher cost of living.

Vietnam's property debt crisis is intensifying as the country's second-largest developer joined the ranks of peers seeking debt extensions after failing to repay a bond on time. No Va Land Investment Group said earlier this week it will delay repayment of a 1 trillion dong ($42 million) note originally due on Feb. 12 and asked holders for an extension or to convert the principal into its real estate products. The developer said it's seeking to work out a way within two months for it to pay off the debt.

Top Holdings:

Ticker	% NAV
FPT	19.41
MWG	11.90
HPG	4.97
STB	4.81

Fund Metrics:

	SSI-SCA	VN-Index
P/E	10.78	11.81
P/B	1.56	1.66
ROE	15.00	15.39
Dividend yield	2.58	2.02

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)