



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 14/04/2023 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>	14/04/2023
<i>Next trading date</i>	17/04/2023

<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	25,497.95	25,446.18	0.20%	7.09%	154.98%
VN-INDEX	1,064.30	1,070.91	-0.62%	5.68%	75.92%

Inflation slowed down in March as FED's interest rate hikes showed more impact, the Labor Department reported Wednesday. The year-on-year increase in the CPI measure fell to 5% from 6%. That was below economist's estimates of 5.1%.

Vietnam's gross domestic product grew by 3.3% in the first three months of 2023 took many economists by surprise. The figure was far below forecasts and marked a reversal for what was recently Asia's fastest-growing economy. And while a drop in exports weighed on growth, a simultaneous dip in imports – which are used mainly to make products for export – indicates producers are not optimistic about a near-term recovery in global demand.

Top Holdings:

Ticker	% NAV
FPT	19.30
MWG	11.56
STB	4.94
MBB	4.68

Fund Metrics:

	SSI-SCA	VN-Index
P/E	10.70	11.90
P/B	1.69	1.68
ROE	16.79	15.41
<i>Dividend yield</i>	2.52	2.00

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)