

NET ASSET VALUE REPORT OF SSI-SCA

Dear Valued Investor,

SSIAM would like to inform you the Net Asset Value (NAV) of SSI-SCA up to dealing date 15/09/2023 as follows:

<i>Fund's name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	SSI-SCA
<i>Fund management company</i>	(SSIAM) <i>SSI Asset Management Co., Ltd.</i>
<i>Supervisory bank</i>	Standard Chartered (Việt Nam) <i>Standard Chartered Bank (Vietnam) Limited</i>
<i>Dealing date</i>	15/09/2023
<i>Next Dealing date</i>	18/09/2023

<i>Fund's code</i>	<i>(VND) NAV per Unit on the dealing date (VND)</i>	<i>(VND) NAV per Unit on the last Friday dealing date (VND)</i>	<i>Change in NAV per unit - 01 week (%)</i>	<i>(%) Year-To- Date Return (%)</i>	<i>Return since inception (%)</i>
SSI-SCA	32,102.23	32,292.78	-0.59%	34.83%	221.02%
VN-INDEX	1,223.81	1,243.14	-1.55%	21.52%	102.29%

Top Holdings:

Ticker	% NAV
FPT	18.13%
MWG	11.58%
ACB	4.38%
HPG	4.23%

Fund Metrics:

	SSI-SCA	VN-INDEX
P/E	13.76x	16.79x
P/B	2.04x	1.86x
ROE	15.66%	12.33%
Dividend yield	3.20%	3.55%

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)
1C Ngô Quyền, Quận Hoàn Kiếm, Hà Nội, Việt Nam
T: (+84 - 24) 3 936 6321 | F: (+84 - 24) 3 936 6337 |
E: ssiam@ssi.com.vn | W: www.ssiam.com.vn