



NET ASSET VALUE OF SSI-SCA

Dear Valued Investor,

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA up to dealing date 22/09/2023 as follows:

| | |
|--------------------------------|---|
| <i>Fund's name</i> | <i>SSI Sustainable Competitiveness Advantage Fund</i> |
| <i>Fund's code</i> | SSI-SCA |
| <i>Fund management company</i> | <i>SSI Asset Management Co., Ltd</i> |
| <i>Supervisory bank</i> | <i>Standard Chartered Bank (Vietnam) Limited</i> |
| <i>Dealing date</i> | 22/09/2023 |
| <i>Next Dealing date</i> | 25/09/2023 |

| <i>Fund's code</i> | SSI-SCA | VN-INDEX |
|---|-----------|----------|
| <i>NAV per Unit on the dealing date (VND)</i> | 32,013.55 | 1,212.74 |
| <i>NAV per Unit on the last Friday dealing date (VND)</i> | 32,102.23 | 1,223.81 |
| <i>Change in NAV per unit - 01 week (%)</i> | -0.28% | -0.90% |
| <i>Year-To-Date Return (%)</i> | 34.46% | 20.42% |
| <i>Change in NAV per unit from the closing date of capital contribution (%)</i> | 220.14 % | 100.46% |

Top Holdings

| Ticker | % NAV |
|--------|--------|
| FPT | 18.43% |
| MWG | 11.03% |
| ACB | 4.40% |
| HPG | 4.35% |

Fund Metrics

| | SSI-SCA | VN-INDEX |
|-----------------------|---------|----------|
| P/E | 13.77x | 16.65x |
| P/B | 2.04x | 1.84x |
| ROE | 15.69% | 12.33% |
| <i>Dividend yield</i> | 3.18% | 3.59% |

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 Authorized Participants.

Yours sincerely,

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