



NET ASSET VALUE OF SSI-SCA

Dear Valued Investor,

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of 06 October 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>	06/10/2023
the o <i>Next dealing date</i>	09/10/2023

<i>Fund's code</i>	SSI-SCA	VN-INDEX
<i>NAV per Unit (VND)</i>	30,110.54	1,113.89
<i>NAV per Unit end of last week (VND)</i>	31,105.60	1,152.43
<i>Change in NAV per unit - 01 week (%)</i>	-3.20%	-3.34%
<i>Year-To-Date Return (%)</i>	26.46%	10.60%
<i>Return since inception (%)</i>	201.11%	84.12%

Top Holdings

Ticker	% NAV
FPT	18.72%
MWG	10.27%
ACB	4.55%
MBB	4.19%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.07x	15.29x
P/B	1.94x	1.69x
ROE	15.71%	12.33%
Dividend yield	3.26%	3.82%

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,