



## 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 29 September 2023 as follows:

<i>Fund's name</i>	<i>SSI Sustainable Competitiveness Advantage Fund</i>
<i>Fund's code</i>	<b>SSI-SCA</b>
<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>	<b>29/09/2023</b>
<i>Next dealing date</i>	<b>02/10/2023</b>

<i>Fund's code</i>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per Unit on the dealing date (VND)</i>	31,105.60	1,152.43
<i>NAV per Unit on the last Friday dealing date (VND)</i>	32,013.55	1,212.74
<i>Change in NAV per unit - 01 week (%)</i>	-2.84%	-4.97%
<i>Year-To-Date Return (%)</i>	30.64%	14.43%
<i>Return since inception (%)</i>	211.06%	90.49%

### Top Holdings

Ticker	% NAV
FPT	18.53%
MWG	11.17%
ACB	4.42%
HPG	4.22%

### Fund Metrics

	SSI-SCA	VN-INDEX
<b>P/E</b>	13.39x	15.82x
<b>P/B</b>	2.00x	1.75x
<b>ROE</b>	15.82%	12.33%
<b>Dividend yield</b>	3.28%	3.73%

*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,*