

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 27 October 2023 as follows:

<i>Fund's name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	SSI-SCA
<i>Asset 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>	27/10/2023
<i>Next dealing date</i>	30/10/2023

<i>Fund's code</i>	SSI-SCA	VN-INDEX
<i>NAV per Unit (VND)</i>	28,088.20	1,055.45
<i>NAV per Unit end of last week (VND)</i>	29,261.85	1,087.85
<i>Change in NAV per unit - 01 week (%)</i>	-4.01%	-2.98%
<i>Year-To-Date Return (%)</i>	17.97%	4.80%
<i>Return since inception (%)</i>	180.88%	74.46%

Top Holdings

Ticker	% NAV
FPT	19.17%
MWG	9.92%
ACB	4.81%
MBB	4.32%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.23x	14.63x
P/B	1.75x	1.60x
ROE	15.22%	12.35%
<i>Dividend yield</i>	3.57%	4.23%

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,