

## 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 **10 November 2023** as follows:

|                                 |   |
|---------------------------------|---|
| <i>Fund's name</i>              | <i>SSI Sustainable Competitive Advantage Fund</i> |
| <i>Fund's code</i>              | <b>SSI-SCA</b>                                    |
| <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>             | <b>10 / 11 / 2023</b>                             |
| <i>Next dealing date</i>        | <b>13 / 11 / 2023</b>                             |

| <i>Fund's code</i>                          | <b>SSI-SCA</b> | <b>VN-INDEX</b> |
|---|----------------|-----------------|
| <i>NAV per Unit (VND)</i>                   | 29,459.91      | 1,113.89        |
| <i>NAV per Unit end of last week (VND)</i>  | 28,147.18      | 1,075.47        |
| <i>Change in NAV per unit - 01 week (%)</i> | 4.66%          | 3.57%           |
| <i>Year-To-Date Return (%)</i>              | 23.73%         | 10.60%          |
| <i>Return since inception (%)</i>           | 194.60%        | 84.12%          |

### Top Holdings

| <b>Ticker</b> | <b>% NAV</b> |
|---------------|--------------|
| FPT           | 19.5%        |
| MWG           | 9.09%        |
| ACB           | 4.90%        |
| MBB           | 4.53%        |

### Fund Metrics

|                       | <b>SSI-SCA</b> | <b>VN-INDEX</b> |
|-----------------------|----------------|-----------------|
| <b>P/E</b>            | 12.8x          | 14.72x          |
| <b>P/B</b>            | 1.84x          | 1.62x           |
| <b>ROE</b>            | 15.08%         | 11.79%          |
| <i>Dividend yield</i> | 3.58%          | 4.10%           |

*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,*