



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 08 December 2023 as follows:

Fund's Name	<i>SSI Sustainable Competitive Advantage Fund</i>
Fund's code	SSI-SCA
Asset management company	<i>SSI Asset Management Co.,Ltd.</i>
Supervisory bank	<i>Standard Chartered Bank (Vietnam) Limited</i>
Dealing date	02/12/2023
Next dealing date	11/12/2023

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	29,880.06	1,121.49
<i>NAV per unit end of last week (VND)</i>	29,191.47	1,094.13
<i>Change in NAV per unit – 01 week (%)</i>	2.36%	2.50%
<i>Year – To – Date Return (%)</i>	25.49%	11.36%
<i>Return since inception (%)</i>	198.80%	85.38%

Top Holdings

Ticker	%NAV
FPT	19.77%
MWG	9.16%
ACB	4.84%
HPG	4.65%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.08x	14.34x
P/B	1.87x	1.57x
ROE	15.04%	11.76%
<i>Dividend yield</i>	3.09%	4.03%

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,