

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 01 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	01/12/2023
Next dealing date	04/12/2023

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	29,191.47	1,094.13
<i>NAV per unit end of last week (VND)</i>	28,921.79	1,088.49
<i>Change in NAV per unit – 01 week (%)</i>	0.93%	0.52%
<i>Year-To-Date Return (%)</i>	22.60%	8.64%
<i>Return since inception (%)</i>	191.91%	80.85%

Top Holdings

Ticker	%NAV
FPT	19.51%
MWG	8.83%
ACB	4.84%
HPG	4.62%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.88x	14.54x
P/B	1.84x	1.59x
ROE	15.08%	11.76%
<i>Dividend yield</i>	3.38%	3.94%

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,