

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 **24 November 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	24/11/2023
Next dealing date	27/11/2023

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	28,921.79	1,088.49
<i>NAV per unit end of last week (VND)</i>	29,831.73	1,125.53
<i>Change in NAV per unit – 01 week (%)</i>	-3.05%	-3.29%
<i>Year-To-Date Return (%)</i>	21.47%	8.08%
<i>Return since inception (%)</i>	189.22%	79.92%

Top Holdings

Ticker	%NAV
FPT	19.58%
MWG	8.60%
ACB	4.94%
HPG	4.48%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.98x	14.47x
P/B	1.86x	1.58x
ROE	15.08%	11.76%
<i>Dividend yield</i>	3.35%	3.88%

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,