

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 **03 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	03/11/2023
Next dealing date	06/11/2023

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	28,147.18	1,075.47
<i>NAV per unit end of last week (VND)</i>	28,088.20	1,055.45
<i>Change in NAV per unit – 01 week (%)</i>	0.21%	1.90%
<i>Year-To-Date Return (%)</i>	18.22%	6.79%
<i>Return since inception (%)</i>	181.47%	77.77%

Top Holdings

Ticker	%NAV
FPT	19.64%
MWG	8.73%
ACB	5.07%
HPG	4.48%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.17x	13.98x
P/B	1.76x	1.56x
ROE	15.29%	12.01%
<i>Dividend yield</i>	3.75%	4.18%

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,