

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 **15 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	15/12/2023
Next dealing date	18/12/2023

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	29,701.48	1,110.13
<i>NAV per unit end of last week (VND)</i>	29,880.06	1,121.49
<i>Change in NAV per unit – 01 week (%)</i>	-0.60%	-1.01%
<i>Year-To-Date Return (%)</i>	24.74%	10.23%
<i>Return since inception (%)</i>	197.01%	83.50%

Top Holdings

Ticker	%NAV
FPT	21.55%
MWG	9.55%
ACB	5.75%
HPG	5.39%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.95x	14.76x
P/B	1.85x	1.61x
ROE	15.00%	11.76%
<i>Dividend yield</i>	3.08%	4.04%

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,