



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 **05 January 2024** 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	05/01/2024
Next dealing date	08/01/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	31,079.36	1,150.72
<i>NAV per unit end of last week (VND)</i>	30,573.98	1,128.93
<i>Change in NAV per unit – 01 week (%)</i>	1.65%	1.93%
<i>Year-To-Date Return (%)</i>	1.64%	1.84%
<i>Return since inception (%)</i>	210.79%	90.21%

Top Holdings

Ticker	%NAV
FPT	19.08%
MWG	8.24%
ACB	6.80%
MBB	4.84%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.14x	15.30x
P/B	1.91x	1.67x
ROE	15.27%	11.76%
<i>Dividend yield</i>	2.79%	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,