



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 **12 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	12/01/2024
Next dealing date	15/01/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	31,124.89	1,162.22
<i>NAV per unit end of last week (VND)</i>	31,079.36	1,150.72
<i>Change in NAV per unit – 01 week (%)</i>	0.15%	1.00%
<i>Year-To-Date Return (%)</i>	1.79%	2.86%
<i>Return since inception (%)</i>	211.25%	92.11%

Top Holdings

Ticker	%NAV
FPT	18.56%
MWG	8.06%
ACB	6.75%
HPG	4.95%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.16x	15.46x
P/B	1.91x	1.69x
ROE	15.27%	11.76%
<i>Dividend yield</i>	2.81%	3.92%

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,