



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 **19 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	19/01/2024
Next dealing date	22/01/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	31,535.07	1,169.06
<i>NAV per unit end of last week (VND)</i>	31,124.89	1,162.22
<i>Change in NAV per unit – 01 week (%)</i>	0.32%	0.59%
<i>Year-To-Date Return (%)</i>	3.13%	3.46%
<i>Return since inception (%)</i>	215.35%	93.24%

Top Holdings

Ticker	%NAV
FPT	17.73%
MWG	8.27%
ACB	6.50%
MBB	4.94%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.25x	15.55x
P/B	1.94x	1.70x
ROE	15.39%	11.76%
<i>Dividend yield</i>	2.77%	3.91%

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,