



## 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 **2 February 2024** as follows:

<b>Fund's Name</b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b>Fund's code</b>	SSI-SCA
<b>Asset management company</b>	<i>SSI Asset Management Co.,Ltd.</i>
<b>Supervisory bank</b>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<b>Dealing date</b>	02/02/2024
<b>Next dealing date</b>	05/02/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	32,520.44	1,173.02
<i>NAV per unit end of last week (VND)</i>	31,628.38	1,170.37
<i>Change in NAV per unit – 01 week (%)</i>	2.82%	0.23%
<i>Year-To-Date Return (%)</i>	6.35%	3.81%
<i>Return since inception (%)</i>	225.20%	93.89%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	17.97%
MWG	8.08%
ACB	6.40%
MBB	4.83%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.99x	15.02x
P/B	1.94x	1.72x
ROE	15.71%	12.49%
<i>Dividend yield</i>	2.67%	3.84%

*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,*