



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 **23 February 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 | 23/02/2024 |
| Next dealing date | 26/02/2024 |

| Fund's code | SSI-SCA | VN-INDEX |
|---|----------------|-----------------|
| <i>NAV per unit (VND)</i> | 33,848.41 | 1,227.31 |
| <i>NAV per unit end of last week (VND)</i> | 33,511.95 | 1,202.50 |
| <i>Change in NAV per unit – 01 week (%)</i> | 1.00% | 2.06% |
| <i>Year-To-Date Return (%)</i> | 10.69% | 8.62% |
| <i>Return since inception (%)</i> | 238.48% | 102.87% |

Top Holdings

| Ticker | %NAV |
|---------------|-------------|
| FPT | 17.96% |
| MWG | 7.56% |
| ACB | 6.50% |
| MBB | 5.04% |

Fund Metrics

| | SSI-SCA | VN-INDEX |
|-----------------------|---------|----------|
| P/E | 13.56x | 15.83x |
| P/B | 2.01x | 1.77x |
| ROE | 15.75% | 12.20% |
| <i>Dividend yield</i> | 2.58% | 3.67% |

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,