



## 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 **01 March 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>	01/03/2024
<b>Next dealing date</b>	04/03/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	34,511.64	1,252.73
<i>NAV per unit end of last week (VND)</i>	33,848.41	1,227.31
<i>Change in NAV per unit – 01 week (%)</i>	1.96%	2.07%
<i>Year-To-Date Return (%)</i>	12.86%	10.87%
<i>Return since inception (%)</i>	245.12%	107.07%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	18.29%
MWG	7.54%
ACB	6.43%
MBB	4.97%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.79x	16.16x
P/B	2.05x	1.79x
ROE	15.77%	12.20%
<i>Dividend yield</i>	2.51%	3.63%

*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,*