



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 **08 March 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	08/03/2024
Next dealing date	11/03/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	35,087.64	1,268.46
<i>NAV per unit end of last week (VND)</i>	34,511.64	1,252.73
<i>Change in NAV per unit – 01 week (%)</i>	1.67%	1.26%
<i>Year-To-Date Return (%)</i>	14.75%	12.26%
<i>Return since inception (%)</i>	250.88%	109.67%

Top Holdings

Ticker	%NAV
FPT	18.10%
MWG	7.75%
ACB	6.12%
MBB	4.39%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.99x	16.36x
P/B	2.08x	1.81x
ROE	15.82%	12.11%
<i>Dividend yield</i>	2.44%	3.54%

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,