

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 **5 April 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	05/04/2024
Next dealing date	08/04/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	35,935.18	1,268.25
<i>NAV per unit end of last week (VND)</i>	36,523.07	1,290.18
<i>Change in NAV per unit – 01 week (%)</i>	-1.61%	-1.70%
<i>Year-To-Date Return (%)</i>	17.52%	12.24%
<i>Return since inception (%)</i>	259.35%	109.64%

Top Holdings

Ticker	%NAV
FPT	16.76%
MWG	7.78%
ACB	5.95%
MBB	4.13%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.27x	16.78x
P/B	2.12x	1.82x
ROE	17.03%	11.80%
<i>Dividend yield</i>	2.40%	3.34%

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,