

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 **19 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	19/04/2024
Next dealing date	22/04/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	34,222.60	1,193.01
<i>NAV per unit end of last week (VND)</i>	35,545.49	1,258.20
<i>Change in NAV per unit – 01 week (%)</i>	-3.72%	-5.18%
<i>Year-To-Date Return (%)</i>	11.92%	5.58%
<i>Return since inception (%)</i>	242.23%	97.20%

Top Holdings

Ticker	%NAV
FPT	16.94%
MWG	8.36%
ACB	5.96%
MBB	4.38%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.57x	15.82x
P/B	2.00x	1.71x
ROE	16.98%	11.76%
<i>Dividend yield</i>	2.53%	3.65%

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,