

## 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 **03 May 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>	03/05/2024
<b>Next dealing date</b>	06/05/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	35,796.34	1,216.36
<i>NAV per unit end of last week (VND)</i>	34,294.38	1,204.97
<i>Change in NAV per unit – 01 week (%)</i>	1.30%	0.57%
<i>Year-To-Date Return (%)</i>	17.06%	7.65%
<i>Return since inception (%)</i>	257.96%	101.06%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	17.36%
MWG	8.92%
ACB	5.70%
MBB	4.20%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.57x	15.09x
P/B	2.04x	1.69x
ROE	15.61%	12.18%
<i>Dividend yield</i>	2.38%	3.52%

*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,*