



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 **07 June 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	07/06/2024
Next dealing date	10/06/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	39,040.45	1,283.56
<i>NAV per unit end of last week (VND)</i>	38,163.61	1,266.32
<i>Change in NAV per unit – 01 week (%)</i>	2.30%	1.36%
<i>Year-To-Date Return (%)</i>	27.67%	13.60%
<i>Return since inception (%)</i>	290.40%	112.17%

Top Holdings

Ticker	%NAV
FPT	17.11%
MWG	6.89%
ACB	5.62%
HPG	4.29%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.35x	16.11x
P/B	2.16x	1.78x
ROE	16.02%	12.10%
<i>Dividend yield</i>	2.80%	3.48%

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,