

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 **05 July 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 | 05/07/2024 |
| Next dealing date | 08/07/2024 |

| Fund's code | SSI-SCA | VN-INDEX |
|---|----------------|-----------------|
| <i>NAV per unit (VND)</i> | 39,690.75 | 1,279.89 |
| <i>NAV per unit end of last week (VND)</i> | 39,294.10 | 1,259.09 |
| <i>Change in NAV per unit – 01 week (%)</i> | 1.01% | 1.65% |
| <i>Year-To-Date Return (%)</i> | 29.80% | 13.27% |
| <i>Return since inception (%)</i> | 269.91% | 111.56% |

Top Holdings

| Ticker | %NAV |
|---------------|-------------|
| FPT | 17.40% |
| ACB | 6.88% |
| MWG | 6.78% |
| CTG | 4.04% |

Fund Metrics

| | SSI-SCA | VN-INDEX |
|-----------------------|---------|----------|
| P/E | 14.29x | 15.86x |
| P/B | 2.16x | 1.77x |
| ROE | 16.13% | 12.12% |
| <i>Dividend yield</i> | 2.70% | 3.43% |

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,