



## 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 **26 July 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>	26/07/2024
<b>Next dealing date</b>	29/07/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	38,341.20	1,233.91
<i>NAV per unit end of last week (VND)</i>	39,564.70	1,274.44
<i>Change in NAV per unit – 01 week (%)</i>	-3.09%	-3.24%
<i>Year-To-Date Return (%)</i>	25.39%	9.14%
<i>Return since inception (%)</i>	283.41%	103.84%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	16.31%
ACB	7.94%
MWG	6.47%
CTG	4.01%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.23x	15.28x
P/B	2.06x	1.71x
ROE	16.59%	12.12%
<i>Dividend yield</i>	2.83%	3.82%

*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,*