



## 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 **02 August 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>	02/08/2024
<b>Next dealing date</b>	05/08/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	37,944.69	1,226.96
<i>NAV per unit end of last week (VND)</i>	38,341.20	1,233.19
<i>Change in NAV per unit – 01 week (%)</i>	-1.03%	-0.51%
<i>Year-To-Date Return (%)</i>	24.09%	8.59%
<i>Return since inception (%)</i>	279.45%	102.81%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	16.12%
ACB	7.83%
MWG	6.52%
CTG	3.96%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.91x	14.45x
P/B	2.02x	1.66x
ROE	16.60%	12.57%
<i>Dividend yield</i>	2.92%	3.85%

*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,*