

## 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 **16 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>	16/08/2024
<b>Next dealing date</b>	19/08/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	38,277.70	1,223.56
<i>NAV per unit end of last week (VND)</i>	37,398.48	1,208.32
<i>Change in NAV per unit – 01 week (%)</i>	2.35%	1.26%
<i>Year-To-Date Return (%)</i>	25.18%	8.29%
<i>Return since inception (%)</i>	282.78%	102.25%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	16.16%
ACB	7.55%
MWG	6.72%
CTG	4.87%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	15.35x	14.78x
P/B	2.26x	1.65x
ROE	15.63%	12.27%
<i>Dividend yield</i>	2.91%	3.75%

*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,*