



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 **27 September 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	27/09/2024
Next dealing date	30/09/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	40,218.07	1,291.49
<i>NAV per unit end of last week (VND)</i>	39,832.56	1,271.27
<i>Change in NAV per unit – 01 week (%)</i>	0.97%	1.59%
<i>Year-To-Date Return (%)</i>	31.52%	14.30%
<i>Return since inception (%)</i>	302.18%	113.48%

Top Holdings

Ticker	%NAV
FPT	14.73%
ACB	8.88%
MWG	6.58%
CTG	5.25%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.33x	15.57x
P/B	2.14x	1.74x
ROE	17.17%	12.21%
<i>Dividend yield</i>	3.12%	3.62%

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,