

NET ASSET VALUE REPORT OF SSI-SCA

*Dear Valued Investor,*

*SSIAM would like to inform you the Net Asset Value (NAV) of SSI-SCA up to dealing date 14/07/2023 as follows:*

<i>Fund's name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	<b>SSI-SCA</b>
<i>Fund management company</i>	<i>SSI Asset Management Co., Ltd.</i>
<i>Supervisory bank</i>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<i>Dealing date</i>	14/07/2023
<i>Next Dealing date</i>	17/07/2023

<i>Fund's code</i>	<i>NAV per Unit on the dealing date (VND)</i>	<i>NAV per Unit on the last Friday dealing date (VND)</i>	<i>Change in NAV per unit - 01 week (%)</i>	<i>Year-To-Date Return (%)</i>	<i>Return since inception (%)</i>
<b>SSI-SCA</b>	28,933.04	27,796.53	4.09%	21.52%	189.33%
<b>VN-INDEX</b>	1,165.42	1,126.22	3.48%	15.72%	92.64%

**Top Holdings:**

<b>Ticker</b>	<b>% NAV</b>
FPT	17.38%
MWG	11.42%
STB	4.60%
HPG	4.56%

**Fund Metrics:**

	<b>SSI-SCA</b>	<b>VN-INDEX</b>
P/E	12.70x	13.94x
P/B	1.90x	1.78x
ROE	15.78%	13.80%
Dividend yield	3.27%	3.28%

*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.*

Trân trọng cảm ơn Quý Nhà Đầu Tư!  
*Yours sincerely,*

**CÔNG TY TNHH QUẢN LÝ QUỸ SSI (SSIAM)**

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