

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 25/08/2023 as follows:

<i>Fund's name</i>	SSI Sustainable Competitive Advantage Fund
<i>Fund's code</i>	SSI-SCA
<i>Fund management company</i>	SSI Asset Management Co., Ltd.
<i>Supervisory bank</i>	Standard Chartered Bank (Vietnam) Limited
<i>Dealing date</i>	25/08/2023
<i>Next Dealing date</i>	28/08/2023

<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>
SSI-SCA	30,323.67	30,600.54	-0.90%	27.36%	203.24%
VN-INDEX	1,189.39	1,233.48	-3.57%	18.10%	96.60%

Top Holdings:

Ticker	% NAV
FPT	19.59%
MWG	10.71%
ACB	4.53%
HPG	4.21%

Fund Metrics:

	SSI-SCA	VN-INDEX
P/E	13.04x	16.31x
P/B	1.95x	1.80x
ROE	15.83%	12.39%
Dividend yield	3.27%	3.92%

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,

CÔNG TY TNHH QUẢN LÝ QUỸ SSI (SSIAM)

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