

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 13 October 2023 as follows:

<i>Fund's name</i>	<i>SSI Sustainable Competitiveness Advantage Fund</i>
<i>Fund's code</i>	SSI-SCA
<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>	13/10/2023
<i>Next dealing date</i>	16/10/2023

<i>Fund's code</i>	SSI-SCA	VN-INDEX
<i>NAV per Unit (VND)</i>	31,247.16	1,151.61
<i>NAV per Unit end of last week (VND)</i>	30,110.54	1,113.89
<i>Change in NAV per unit - 01 week (%)</i>	3.77%	3.39%
<i>Year-To-Date Return (%)</i>	31.24%	14.35%
<i>Return since inception (%)</i>	212.47%	90.36%

Top Holdings

Ticker	%NAV
FPT	19.09%
MWG	10.25%
ACB	4.64%
MBB	4.13%

Fund Metrics

	SSI- SCA	VN-INDEX
P/E	13.58x	15.99x
P/B	2.02x	1.75x
ROE	15.71%	12.33%
Dividend yield	3.16%	3.71%

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 Authorized Participants.

Yours sincerely,