

## 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 **12 April 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>	12/04/2024
<b>Next dealing date</b>	15/04/2024

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
<i>NAV per unit (VND)</i>	35,545.49	1,258.20
<i>NAV per unit end of last week (VND)</i>	35,935.18	1,268.25
<i>Change in NAV per unit – 01 week (%)</i>	-1.08%	-0.79%
<i>Year-To-Date Return (%)</i>	16.24%	11.35%
<i>Return since inception (%)</i>	255.45%	107.97%

### Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	16.84%
MWG	8.00%
ACB	5.85%
MBB	4.11%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	13.10x	16.68x
P/B	2.09x	1.80x
ROE	17.03%	11.78%
<i>Dividend yield</i>	2.42%	3.47%

*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,*