

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 **31 May 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	31/05/2024
Next dealing date	03/06/2024

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	38,163.61	1,266.32
<i>NAV per unit end of last week (VND)</i>	34,486.61	1,281.03
<i>Change in NAV per unit – 01 week (%)</i>	-0.84%	-1.15%
<i>Year-To-Date Return (%)</i>	24.81%	12.07%
<i>Return since inception (%)</i>	281.64%	109.32%

Top Holdings

Ticker	%NAV
FPT	17.09%
MWG	7.22%
ACB	6.10%
MBB	4.28%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	14.49x	15.85x
P/B	2.11x	1.75x
ROE	15.52%	12.14%
<i>Dividend yield</i>	2.43%	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,