



## 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 **27 December 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>	SSI Asset Management Co.,Ltd.
<b>Supervisory bank</b>	Standard Chartered Bank (Vietnam) Limited
<b>Dealing date</b>	27/12/2025
<b>Next dealing date</b>	30/12/2025

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
NAV per unit (VND)	40,912.05	1,272.87
NAV per unit end of last week (VND)	40,048.84	1,254.67
Change in NAV per unit – 01 week (%)	2.16%	1.45%
Year-To-Date Return (%)	33.79%	12.65%
Return since inception (%)	309.12%	110.40%

## Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	12.55%
ACB	9.70%
CTG	7.51%
HPG	4.98%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.05x	14.91x
P/B	1.94x	1.68x
ROE	17.32%	12.51%
<i>Dividend yield</i>	3.35%	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,*