



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 **04 April 2025** as follows:

<i>Fund's Name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	SSI-SCA
<i>Asset management company</i>	SSI Asset Management Co.,Ltd.
<i>Supervisory bank</i>	Standard Chartered Bank (Vietnam) Limited
<i>Dealing date</i>	04/04/2025
<i>Next dealing date</i>	08/04/2025

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	37,732.54	1,229.84
<i>NAV per unit end of last week (VND)</i>	40,962.37	1,323.81
<i>Change in NAV per unit – 01 week (%)</i>	-7.88%	-7.10%
<i>Year-To-Date Return (%)</i>	-7.56%	-2.92%
<i>Return since inception (%)</i>	277.33%	103.29%

Top Holdings

Ticker	%NAV
ACB	7.90%
FPT	7.28%
CTG	6.94%
TCB	6.06%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.02x	13.70x
P/B	1.77x	1.58x
ROE	15.94%	12.86%
<i>Dividend yield</i>	2.20%	1.89%

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,