



## 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 **07 March 2025** as follows:

<b><i>Fund's Name</i></b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b><i>Fund's code</i></b>	SSI-SCA
<b><i>Asset management company</i></b>	SSI Asset Management Co.,Ltd.
<b><i>Supervisory bank</i></b>	Standard Chartered Bank (Vietnam) Limited
<b><i>Dealing date</i></b>	07/03/2025
<b><i>Next dealing date</i></b>	10/03/2025

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
NAV per unit (VND)	41,863.50	1,318.22
NAV per unit end of last week (VND)	41,625.23	1,307.80
Change in NAV per unit – 01 week (%)	0.57%	0.80%
Year-To-Date Return (%)	2.56%	4.06%
Return since inception (%)	318.64%	117.89%

## Top Holdings

<b>Ticker</b>	<b>%NAV</b>
FPT	9.01%
ACB	8.35%
CTG	6.42%
VCB	5.61%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	12.07x	14.41x
P/B	1.78x	1.70x
ROE	15.99%	13.14%
<i>Dividend yield</i>	2.21%	1.84%

*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,*