



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 **14 February 2025** as follows:

Fund's Name	<i>SSI Sustainable Competitive Advantage Fund</i>
Fund's code	SSI-SCA
Asset management company	SSI Asset Management Co.,Ltd.
Supervisory bank	Standard Chartered Bank (Vietnam) Limited
Dealing date	14/02/2025
Next dealing date	17/02/2025

Fund's code	SSI-SCA	VN-INDEX
NAV per unit (VND)	40,544.44	1,270.35
NAV per unit end of last week (VND)	40,760.49	1,271.48
Change in NAV per unit – 01 week (%)	-0.53%	-0.09%
Year-To-Date Return (%)	-0.67%	0.28%
Return since inception (%)	305.44%	109.98%

Top Holdings

Ticker	%NAV
FPT	10.91%
ACB	9.03%
CTG	6.16%
VCB	5.73%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.71x	13.76x
P/B	1.81x	1.64x
ROE	16.72%	13.35%
<i>Dividend yield</i>	2.94%	2.86%

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,