



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 March 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	14/03/2025
Next dealing date	17/03/2025

Fund's code	SSI-SCA	VN-INDEX
NAV per unit (VND)	41,557.44	1,326.27
NAV per unit end of last week (VND)	41,863.50	1,318.22
Change in NAV per unit – 01 week (%)	-0.73%	0.61%
Year-To-Date Return (%)	1.81%	4.70%
Return since inception (%)	315.57%	119.23%

Top Holdings

Ticker	%NAV
FPT	8.13%
ACB	7.93%
CTG	6.99%
TCB	5.92%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.91x	14.51x
P/B	1.75x	1.70x
ROE	15.96%	13.06%
<i>Dividend yield</i>	2.36%	1.77%

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,