



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 **21 February 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>	21/02/2025
<i>Next dealing date</i>	24/02/2025

Fund's code	SSI-SCA	VN-INDEX
NAV per unit (VND)	41,160.03	1,292.98
NAV per unit end of last week (VND)	40,544.44	1,270.35
Change in NAV per unit – 01 week (%)	1.52%	1.78%
Year-To-Date Return (%)	0.84%	2.07%
Return since inception (%)	311.60%	113.72%

Top Holdings

Ticker	%NAV
FPT	9.70%
ACB	8.90%
CTG	6.02%
VCB	5.60%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.85x	13.96x
P/B	1.82x	1.67x
ROE	16.64%	13.37%
<i>Dividend yield</i>	2.93%	2.70%

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,