



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 **09 May 2025** as follows:

<i>Fund's Name</i>	<i>SSI Sustainable Competitive Advantage Fund</i>
<i>Fund's code</i>	<i>SSI-SCA</i>
<i>Asset management company</i>	<i>SSI Asset Management Co.,Ltd.</i>
<i>Supervisory bank</i>	<i>Standard Chartered Bank (Vietnam) Limited</i>
<i>Dealing date</i>	<i>09/05/2025</i>
<i>Next dealing date</i>	<i>12/05/2025</i>

Fund's code	SSI-SCA	VN-INDEX
<i>NAV per unit (VND)</i>	37,578.51	1,269.80
<i>NAV per unit end of last week (VND)</i>	36,723.95	1,223.35
<i>Change in NAV per unit – 01 week (%)</i>	2.33%	3.80%
<i>Year-To-Date Return (%)</i>	-7.94%	0.24%
<i>Return since inception (%)</i>	275.79%	109.89%

Top Holdings

Ticker	%NAV
TCB	7.00%
ACB	6.94%
CTG	6.91%
FPT	5.97%

Fund Metrics

	SSI-SCA	VN-INDEX
P/E	10.40x	12.28x
P/B	1.59x	1.53x
ROE	16.44%	13.10%
<i>Dividend yield</i>	2.43%	2.15%

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,