

## **WEEKLY UPDATE ON SSIAM OPEN ENDED FUNDS**

*Dear Valued Investor,*

SSIAM would like to inform you of the Net Asset Value (NAV) of SSI-SCA as of **20 June 2025** as follows:

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	40,380.65	11,859.99	1,352.04
Change in NAV/unit - 01 week (%)	1.81	0.52	2.20
Change in NAV/unit - MTD (%)	3.10	0.56	0.56
Change in NAV/unit- YTD (%)	-1.07	-4.22	6.73

### **Top Holdings**

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,076.27
1-month net return (annualized)	3.86
2-month net return (annualized)	4.31
3-month net return (annualized)	4.74
4-month net return (annualized)	4.88
5-month net return (annualized)	4.87

*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,*