



## 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 March 2025** as follows:

<b>Fund's Name</b>	<i>SSI Sustainable Competitive Advantage Fund</i>
<b>Fund's code</b>	SSI-SCA
<b>Asset management company</b>	SSI Asset Management Co.,Ltd.
<b>Supervisory bank</b>	Standard Chartered Bank (Vietnam) Limited
<b>Dealing date</b>	21/03/2025
<b>Next dealing date</b>	24/03/2025

<b>Fund's code</b>	<b>SSI-SCA</b>	<b>VN-INDEX</b>
NAV per unit (VND)	40,972.43	1,323.93
NAV per unit end of last week (VND)	41,557.44	1,326.27
Change in NAV per unit – 01 week (%)	-1.41%	-0.18%
Year-To-Date Return (%)	1.98%	4.51%
Return since inception (%)	309.72%	118.81%

## Top Holdings

<b>Ticker</b>	<b>%NAV</b>
<b>ACB</b>	8.08%
<b>FPT</b>	7.54%
<b>CTG</b>	6.96%
<b>TCB</b>	6.03%

### Fund Metrics

	SSI-SCA	VN-INDEX
P/E	11.73x	14.49x
P/B	1.73x	1.70x
ROE	15.97%	13.08%
<i>Dividend yield</i>	2.39%	1.78%

*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,*