

## **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 **18 July 2025** as follows:

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	42,729.54	12,662.32	1,490.01
Change in NAV/unit - 01 week (%)	1.11	1.35	3.07
Change in NAV/unit - MTD (%)	4.41	4.51	8.28
Change in NAV/unit- YTD (%)	4.68	2.26	17.62

### **Top Holdings**

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,135.58
1-month net return (annualized)	2.74
2-month net return (annualized)	4.28
3-month net return (annualized)	4.65
4-month net return (annualized)	5.41
5-month net return (annualized)	5.31

*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,*