

## **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 **22 August 2025** as follows:*

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	47,106.52	13,554.10	1,688.00
Change in NAV/unit - 01 week (%)	0.00	-0.25	2.88
Change in NAV/unit - MTD (%)	10.93	8.00	12.34
Change in NAV/unit- YTD (%)	15.41	9.46	33.25

### **Top Holdings**

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,199.01
1-month net return (annualized)	3.11
2-month net return (annualized)	3.42
3-month net return (annualized)	4.30
4-month net return (annualized)	4.47
5-month net return (annualized)	4.51

*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,*