

## **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 **19 September 2025** as follows:

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	47,029.06	13,643.53	1,665.18
Change in NAV/unit - 01 week (%)	0.70	0.17	0.45
Change in NAV/unit - MTD (%)	-0.45	-1.67	-1.01
Change in NAV/unit- YTD (%)	15.22	10.18	31.45

### **Top Holdings**

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,269.24
1-month net return (annualized)	3.62
2-month net return (annualized)	4.45
3-month net return (annualized)	4.36
4-month net return (annualized)	4.66
5-month net return (annualized)	4.68

*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,*