

## **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 **5 December 2025** as follows:

<b>Open ended equity fund</b>	<b>SSI-SCA</b>	<b>VLGF</b>	<b>VN-INDEX</b>
NAV/Unit (VND)	46,173.85	13,642.18	1,737.24
Change in NAV/unit - 01 week (%)	2.57	2.15	3.14
Change in NAV/unit - MTD (%)	3.01	2.62	2.74
Change in NAV/unit- YTD (%)	13.12	10.17	37.14

### **Top Holdings**

<b>Open ended balance fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	9,885.35
1-week net return (annualized)	1.64
Since inception net return	-1.15

<b>Open ended bond fund</b>	<b>SSIBF</b>
NAV/Unit (VND)	16,388.86
1-month net return (annualized)	-0.50
2-month net return (annualized)	1.11

*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,*