

## **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 **06 February 2026** as follows:

| <b>Open ended equity fund</b>    | <b>SSI-SCA</b> | <b>VLGF</b> | <b>VN-INDEX</b> |
|----------------------------------|----------------|-------------|-----------------|
| NAV/Unit (VND)                   | 48,202.39      | 14,162.43   | 1,782.56        |
| Change in NAV/unit - 01 week (%) | 0.41           | -0.13       | -1.79           |
| Change in NAV/unit - MTD (%)     | -1.12          | -1.76       | -2.54           |
| Change in NAV/unit- YTD (%)      | 5.44           | 6.05        | -0.11           |

### **Top Holdings**

| <b>Open ended balance fund</b> | <b>SSIBF</b> |
|--------------------------------|--------------|
| NAV/Unit (VND)                 | 10,106.15    |
| 1-week net return (annualized) | 0.20         |
| Since inception net return     | 1.10         |

| <b>Open ended bond fund</b>     | <b>SSIBF</b> |
|---------------------------------|--------------|
| NAV/Unit (VND)                  | 16,555.91    |
| 1-month net return (annualized) | 2.91         |
| 2-month net return (annualized) | 4.93         |
| 3-month net return (annualized) | 3.94         |
| 4-month net return (annualized) | 3.63         |
| 5-month net return (annualized) | 4.17         |

*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,*