

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 **30 January 2026** as follows:*

| Open ended equity fund | SSI-SCA | VLGF | VN-INDEX |
|----------------------------------|----------------|-------------|-----------------|
| NAV/Unit (VND) | 48,005.27 | 14,180.21 | 1,814.98 |
| Change in NAV/unit - 01 week (%) | 0.87 | 0.15 | -3.60 |
| Change in NAV/unit - MTD (%) | 5.01 | 6.18 | 1.71 |
| Change in NAV/unit- YTD (%) | 5.01 | 6.18 | 1.71 |

Top Holdings

| Open ended balance fund | SSIBF |
|--------------------------------|--------------|
| NAV/Unit (VND) | 10,087.24 |
| 1-week net return (annualized) | -0.50 |
| Since inception net return | 0.90 |

| Open ended bond fund | SSIBF |
|---------------------------------|--------------|
| NAV/Unit (VND) | 16,523.49 |
| 1-month net return (annualized) | -0.04 |
| 2-month net return (annualized) | 4.02 |
| 3-month net return (annualized) | 3.13 |
| 4-month net return (annualized) | 3.51 |
| 5-month net return (annualized) | 4.05 |

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,