

## 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 May 2026** as follows:

| <b>Open ended equity fund</b>    | <b>SSI-SCA</b> | <b>VLGF</b> | <b>VN-INDEX</b> |
|----------------------------------|----------------|-------------|-----------------|
| NAV/Unit (VND)                   | 44,844.71      | 12,847.66   | 1,896.89        |
| Change in NAV/unit - 01 week (%) | -2.70          | -2.70       | -1.50           |
| Change in NAV/unit - MTD (%)     | -1.10          | -2.70       | 2.30            |
| Change in NAV/unit- YTD (%)      | -1.90          | -3.80       | 6.30            |

| <b>Open ended balance fund</b> | <b>SSIBF</b> |
|--------------------------------|--------------|
| NAV/Unit (VND)                 | 9,868.06     |
| 1-week net return              | -1.80        |
| Since inception net return     | 0.20         |

| <b>Open ended bond fund</b>     | <b>SSIBF</b> |
|---------------------------------|--------------|
| NAV/Unit (VND)                  | 16,752.72    |
| 1-month net return (annualized) | 0.50         |
| 2-month net return (annualized) | 3.70         |
| 3-month net return (annualized) | 3.80         |
| 4-month net return (annualized) | 3.90         |
| 5-month net return (annualized) | 4.80         |

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,