# *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* ***16 October 2026*** *as follows:*

| *Open ended equity fund* | SSI-SCA | VLGF | SSI-PDF | VN-INDEX |
|---|---|---|---|---|
| *NAV/Unit (VND)* | 40,912.25 | 11,742.00 | 10,30.33 | 1,698.35 |
| *01 week (%)* | -0.10 | -1.40 | 0.50 | -2.30 |
| *MTD (%)* | -0.70 | -0.70 | 1.200 | -4.00 |
| *YTD (%)* | -10.50 | -12.10 | 2.60 | -4.80 |

| Open ended balance fund | SSIBF |
|---|---|
| *NAV/Unit (VND)* | 9,432.02 |
| *1-week net return* | 0.00 |
| *Since inception net return* | -5.70 |

| Open ended bond fund | SSIBF |
|---|---|
| *NAV/Unit (VND)* | 17,141.81 |
| *1-month net return (annualized)* | 4.10 |
| *2-month net return (annualized)* | 3.80 |
| *3-month net return (annualized)* | 5.60 |
| *4-month net return (annualized)* | 4.70 |
| *5-month net return (annualized)* | 4.70 |

*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,*