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 ***25 September 2026*** *as follows:*

Open ended equity fund	SSI-SCA	VLGF	SSI-PDF	VN-INDEX
NAV/Unit (VND)	41,270.29	11,859.24	10,004.06	1,775.09
01 week (%)	-1.90	-1.50	0.00	-2.60
MTD (%)	-3.00	-3.50	0.10	-3.10
YTD (%)	-9.70	-10.90	0.10	-0.50

Open ended balance fund	SSIBF
NAV/Unit (VND)	9,454.89
1-week net return	-0.90
Since inception net return	-5.50

Open ended bond fund	SSIBF
NAV/Unit (VND)	17,095.79
1-month net return (annualized)	4.50
2-month net return (annualized)	4.30
3-month net return (annualized)	4.90
4-month net return (annualized)	5.30
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,