# *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* ***13 November 2026*** *as follows:*

| *Open ended equity fund* | SSI-SCA | VLGF | SSI-PDF | VN-INDEX |
|---|---|---|---|---|
| *NAV/Unit (VND)* | 40,681.74 | 11,656.20 | 10,151.02 | 1,734.75 |
| *01 week (%)* | -0.30 | -0.90 | 0.10 | -0.30 |
| *MTD (%)* | 0.30 | -1.70 | 0.20 | -0.40 |
| *YTD (%)* | -11.00 | -12.7 | 1.50 | -2.80 |

| Open ended balance fund | SSIBF |
|---|---|
| *NAV/Unit (VND)* | 9,442.19 |
| *1-week net return* | 0.30 |
| *Since inception net return* | -5.60 |

| Open ended bond fund | SSIBF |
|---|---|
| *NAV/Unit (VND)* | 17,217.77 |
| *1-month net return (annualized)* | 3.90 |
| *2-month net return (annualized)* | 4.80 |
| *3-month net return (annualized)* | 4.60 |
| *4-month net return (annualized)* | 5.80 |
| *5-month net return (annualized)* | 5.60 |

*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,*