

SSI SUSTAINABLE COMPETITIVE ADVANTAGE FUND (SSI-SCA)

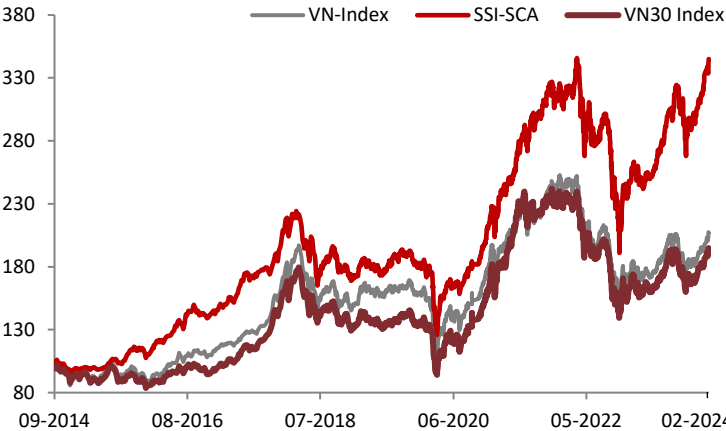
February, 2024

FUND INFORMATION

Name of the Fund	SSI Sustainable Competitive Advantage Fund
Fund code	SSI-SCA
Type	Open-Ended Fund
Inception date	26/09/2014
Fund Management Company	SSI Asset Management Co., Ltd https://www.ssiam.com.vn
Custodian & Supervisory Bank	Standard Chartered Bank (Vietnam)
Transfer Agent	Viet Nam Securities Depository And Clearing Corporation (VSDC)
Distributor	SSIAM, SSI, VCBS, BVSC, MBS, HSC, VNDS, FINCO, MAS, TVS
Redemption gate per trading period	10%/ Net Asset Value
Minimum subscription amount	VND 10,000 (ten thousand dong)
Fund size	VND 524.72 billion (~ USD 21.27 million) (as of 29 February 2024)
Expected Return	13% - 15% /year

FUND PERFORMANCE

Period	Date	1 month	3 months	YTD	Since inception
Date	29/02/2024	31/01/2024	30/11/2023	31/12/2023	
NAV/unit	34,511.64	7.80%	18.23%	12.86%	245.12%
VN-Index	1,252.73	7.59%	14.50%	10.87%	107.07%
VN30	1,265.75	8.52%	17.01%	11.87%	94.84%



FUND MANAGERS

Bui Van Tot, CFA – Portfolio Manager

E: totbv@ssi.com.vn

INVESTMENT OBJECTIVES & STRATEGY

The Fund pursues long-term capital appreciation and regular return through investment in companies with sustainable competitive advantages and fixed income assets.

The Fund shall apply active investment strategy, focusing on listed securities of companies with sustainable competitive advantages, high market share, good corporate governance, healthy financial conditions, good capabilities of operation in disadvantageous market conditions and attractive valuation compared with the potential growth in the future of the company.

The Fund shall also invest in fixed income securities with high credit rating to preserve capital and bring stable income for the Fund.

FEES

Subscription Fee

From VND 1 million to VND 1 billion	0.75%
> VND 1 billion to VND 10 billion	0.50%
> VND 10 billion	0.25%

Redemption Fee

Holding period below 12 months	1.25%
Holding period from 12 to 24 months	0.75%
Holding period above 24 months	Free

Switching fee

Transfer fee	Free
--------------	------

Subscription Fee applied for flexible SIP (SIPLH)

Free

Fee applied for exiting systematic investment plan (SIP) before reaching the minimum investment period

0.75%

Redemption fee applied for flexible SIP

Holding period below 12 months	2.00%
Holding period from 12 to 24 months	1.25%
Holding period above 24 months	Free

INVESTMENT PARTICIPATION PROCEDURE

1

RESEARCH FUND DOCUMENTS

2

OPEN ACCOUNT TO TRADE FUND CERTIFICATES

3

HOLD AND SELL FUND CERTIFICATES IN ORDER TO ACHIEVE EXPECTED RETURN

4

TRADE, RECEIVE PERFORMANCE REPORTS AND TRACK ORDERS WITH OUR WEBSITE AND SSIAM OTG MOBILE APP

www.online.ssiam.com.vn

5

TRADING FREQUENCY:

Order time: before 14:30 on Day T-1 (day T is the dealing date)

Money transfer time (buying orders): before 17:00 day T-1

Redemption payment time: 2 days after dealing date.

TRADING OVERVIEW

Dealing date: Every Working Day (Day T)

Cut-off time: 2:30 PM on Day T-1

Trading confirmation: Day

Day T-1	Day T	Day T+1
2:30 pm – Cut-off time	Fund Certificates Dealing Date	Receive Redemption Paymentt

SUBSCRIPTION ORDER

Subscription amount	Minimum VND 10,000 (not including transfer fee)
	Account name : SSI-SCA
	Bank : Standard Chartered Bank (Vietnam) Limited
Money transfer	Number account : in accordance to each Distributor’s account: https://ssi.com.vn/en/ssiam/dealing-ssi-sca
	Description : [Name] [Account Number] buy SSI-SCA

REDEMPTION ORDER

Redemption payment	Redemption payments (after tax, fees and bank changes) shall be made directly to Investors’ bank accounts within one (01) day from the Dealing Date.
--------------------	--

DISCLAIMER

Investors should carefully read the Prospectus, Fund Charter, and relevant documents before making investment decisions and pay attention to fees when trading fund certificates.

Please update us as soon as possible on any change of the Investor’s information in the Part I of the Investor Profile provided to SSIAM.

Fund certificates are not certificates of deposits, negotiable instruments, or valuable papers as prescribed in the banking sector, fixed income assets or guaranteed investment income assets.

The price of fund certificates may fluctuate according to market movements and investors may incur losses on their initial investment given unfavorable market conditions. This document should not be used for the purpose of accounting and tax recording or to make investment decisions. Please note that the past performance of investments is not necessarily indicative of future performance. The NAV per unit and the Fund’s income can increase or decrease and could not be guaranteed by SSIAM. Investors should do their own research and/or consult experts’ advice to make appropriate investment decisions