

SSI BOND FUND (SSIBF)

FACTSHEET

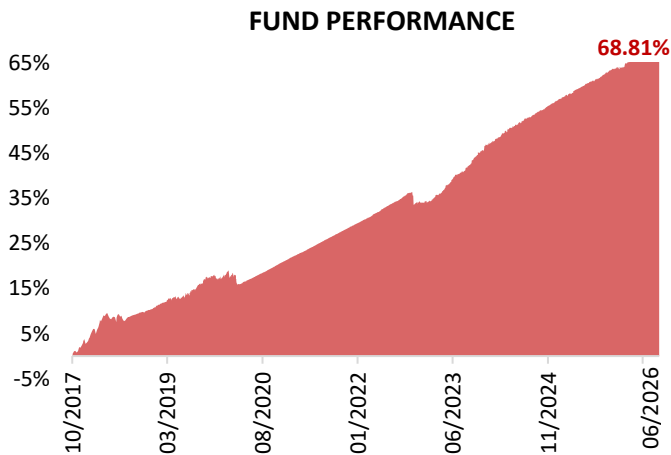
Fund name	SSI Bond Fund
Fund code	SSIBF
Type	Open-Ended Fund
Inception date	30/08/2017
Fund Management Company	SSI Asset Management Co., Ltd https://www.ssiam.com.vn
Custodian & Supervisory Bank	BIDV, Ha Thanh Branch
Transfer Agent	Viet Nam Securities Depository And Clearing Corporation (VSDC)
Distributor	SSIAM, SSI, MAS, FINCO, TVS, VPBS, DIGI INVEST, INVESTINGPRO, DIGIFINANCE, CVS
Redemption gate per trading period	10%/ Net Asset Value
Minimum subscription amount	VND 10,000 (ten thousand dong)
Fund size	VND 73.13 billion (~USD 2.80 million) (as of 30 June 2026)
Expected Return	7% - 8% /year

INVESTMENT OBJECTIVES

- Investment strategy**
- **Stable:** The Fund's investment strategy focuses 100% on fixed income assets including deposits and certificates of deposit of banks, reputable financial companies, and corporate bonds.
 - **Risk Limit:** The Fund does not invest in highly volatile assets such as stocks, futures contracts, options, etc.
 - **Reasonable allocation:** The majority of assets are invested in deposits, certificates of deposits of banks and reputable financial companies, and the rest in bonds issued by enterprises, Vietnam's leading economic delegation with strict terms of collateral, payment guarantee or redemption commitment. Most of the bonds must satisfy the conditions to be listed on the HSX.
 - **Diversification:** Investment sectors include financial banking, energy, retails, minerals and real estates.
 - **In-depth analysis:** Investment Fund actively bases on general analysis of macro, actual operations of industries and detailed evaluation of business results of each enterprise. Bonds are screened, considered about the conditions of income and collateral to satisfy the requirements of safe and effective investment.

FUND PERFORMANCE

Period	Date	1 month	2 months	3 months	4 months	5 months	6 months	Since inception
Date	30/06/2026	31/05/2026	30/04/2026	31/03/2026	28/02/2026	31/01/2026	31/12/2025	30/08/2017
NAV/Unit	16,881.37	16,803.25	16,728.93	16,677.24	16,586.82	16,538.80	16,480.90	10,000
Rate of Return		0.46%	0.91%	1.22%	1.77%	2.07%	2.42%	68.81%
Net Annualize Return (After taxes and fees)		3.88%	4.58%	4.40%	4.93%	4.73%	4.27%	



FEES

Subscription fee	0%	
Redemption fee, Switching fee	Holding Period	
	Under 3 months	0.04%
	3 months – Under 6 months	0.02%
	6 months and beyond	0.20%
Transfer fee	Free	
Subscription fee applied for Systematic Investment Plan (SIP) or Flexible SIP	Free	

FUND MANAGERS

Nguyen Xuan Quynh – Portfolio Manager
E: quynhnx@ssi.com.vn

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

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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: 01 working day after dealing date

TRADING OVERVIEW

Dealing date: Every Working Day (Day T)

Cut-off time: 14:30 on Day T-1

Trading confirmation: Day T

Day T-1	Day T	Day T+1
Before 14:30 Cut-off time	Fund Certificate Dealing Date	Redemption payment

SUBSCRIPTION ORDER	
Subscription amount	Minimum VND 10,000 (not including transfer fee)
	Account name : QUY DAU TU TRAI PHIEU SSI
	Bank : BIDV – Ha Thanh Branch
Money transfer	Number account : In according to each Distributor’s account: https://ssi.com.vn/en/ssiam/trading-ssibf
	Description : [Name] [Account Number] buy SSIBF
REDEMPTION ORDER	
Redemption payment	Redemption payments (after tax and fees) shall be made directly to Investor’s bank account within 01 working 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.

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.