

ESG Statement

Our Values

At SSIAM, Environmental-Social-Governance (ESG) is not merely a set of actions improving environmental, social, or governance factors; it serves as a guiding lens for investment activities and company decisions as well as the bedrock of robust Risk Management. We firmly believe in the interconnectedness of a company's environmental, social considerations, and corporate governance with sustainable long-term business growth, enhancing shareholders' value.

Guided by our commitment to Environmental-Social-Governance (ESG), our values intertwine with our dedication to responsible investing, which includes investment in companies that abide by and uphold the values listed in the Sustainable Development Goals of the United Nation (SDGs). Of the SDGs, we specifically look to honor gender equality, education for all, safe and healthy working environments, and human capital development, seeking to embed these values internally and externally in collaboration with our partner companies.

Our Commitment

To implement our values, we actively engage with various stakeholders, and collaborate with like-minded entities to amplify the impact of our shared values. We have a dedicated ESG specialist to work closely with the investment team to collect ESG data and make sure they stay abreast of the evolving ESG discourse, factors, and consideration. We also collaborated with relevant regulatory bodies to increase the safety and transparency of asset management products and collaborated with other asset management companies to promote knowledge and consideration of ESG to investee companies.

To show our commitment to ESG consideration and responsible investing, we have joined the United Nation's Principles of Responsible Investment (UNPRI) as a signatory. We pledge to uphold our commitment by annually publishing a comprehensive ESG report and policy, covering at least 50% of total AUM, in accordance with the requirements of the UNPRI.

Our Investing Approach

Our approach is based on the foundational belief that ESG is a fundamental aspect to be considered at every level of our business. Due to this, we adopt an ESG integration approach, ensuring that non-financial factors are considered at all levels by all our portfolio managers.

We extend our understanding of ESG to all investment decisions as a part of our due diligence and risk management process post and pre-investment. For all investments, we employ a rigorous ESG screening procedure to screen out potential companies, investing only in sectors that contribute to the well-being of both Vietnamese consumers and the global community. We ensure compliance with applicable domestic environmental and social regulations and are dedicated to upholding international standards whenever possible. In addition, SSIAM refrains from investing in companies associated with firearms and nuclear weapons. Post investment, SSIAM actively promotes the sustainable development of investee companies and the broader Vietnamese society and conduct yearly check-in with our investee companies to monitor their ESG progress.