

DCI Investment Trust (the “Trust”)

Da Cheng Total Return Bond Fund (the “Sub-Fund”)

Supplement

IMPORTANT NOTE:

If you are in any doubt about the contents of this Supplement, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. Da Cheng International Asset Management Company Limited accepts responsibility for the information contained in this Supplement as being accurate at the date hereof.

Supplement to Explanatory Memorandum

Unless otherwise defined in this Supplement, capitalised terms used in this Supplement shall have the same meaning as defined in the Explanatory Memorandum of the Sub-Fund.

Change of closing date of the Initial Offer Period

We, the Manager of the Trust and the Sub-Fund, are writing to inform all prospective investors of the Sub-Fund that the Initial Offer Period of the Sub-Fund, which will originally close at 4:00 pm (Hong Kong time) on 18 October 2019, will now change to close at 4:00 pm (Hong Kong time) on 16 September 2019.

General

The Explanatory Memorandum with this Supplement and the Product Key Facts Statement of the Sub-Fund is available at www.dcfund.com.hk (this website has not been reviewed by the SFC) on the date of this Supplement.

If you have any queries, please direct these to your financial adviser or alternatively to us at (852) 3765 6788.

Da Cheng International Asset Management Company Limited

Date: 16 September 2019