

# DCI Investment Trust

## Da Cheng Money Market Fund

November 2023

### Important Information:

- Da Cheng Money Market Fund ("The Fund") is a sub-fund of DCI Investment Trust which is a trust established as an umbrella fund under the laws of Hong Kong. The purchase of a Unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Fund does not guarantee principal and the Manager has no obligation to redeem the Units at the offer value. The Fund does not have a constant Net Asset Value. The Fund is not subject to the supervision of the Hong Kong Monetary Authority.
- The Fund seeks to achieve a return in US Dollars in line with a combination of RMB, HKD and US Dollars money market rates, with primary considerations of both capital security and liquidity. There can be no assurance that the Fund will achieve its investment objective.
- The Fund seeks to achieve its investment objective by investing primarily (i.e. not less than 70% of its Net Asset Value) in RMB-denominated, HK Dollars-denominated and US Dollars-denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organisations and financial institutions. The Fund may invest in commercial papers, certificates of deposits and commercial bills. There is no specific geographical allocation of the country of issue of the debt securities or deposits, except that the Fund will not invest more than 30% of its Net Asset Value in emerging markets.
- Investments are subject to investment risks, including Investment risks, Risks associated with debt securities, Risks associated with bank deposits, Risks relating to repurchase agreements, Risks associated with restrictions on redemption, Hedging / derivative risk, PRC related risks, RQFII regime related risks, Risks associated with PRC inter-bank bond market, Currency risk, RMB currency risk and RMB denominated classes risk, Hedged RMB and HKD denominated classes risk, Distributions out of/effectively out of capital risk, etc.
- Investment involves risks. There is a risk that you may lose a substantial part of all your investment. You are advised to consult the intermediary before investing. You should not invest in the Fund unless the intermediary who sells it to you has explained to you that the Fund is suitable for you having regard to your financial situation, investment experience and objectives.
- You should not make any investment decision solely based on this document alone. Investors should read the Fund's Explanatory Memorandum for further details including risk factors.

### INVESTMENT OBJECTIVE

The Sub-Fund seeks to achieve a return in US Dollars in line with a combination of RMB, HKD and US Dollars money market rates, with primary considerations of both capital security and liquidity. There can be no assurance that the Sub-Fund will achieve its investment objective.

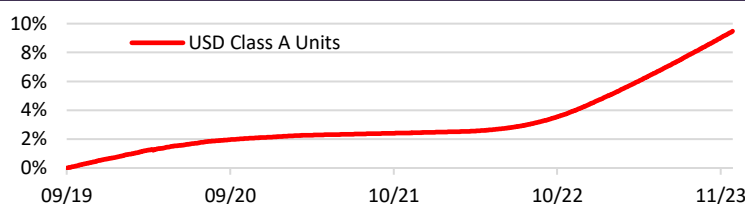
### ASSET ALLOCATION<sup>1</sup>

Bank Deposits (Within 1 Month)	28.56%
Bank Deposits (1–3 Months)	24.55%
Bank Deposits (3–12 Months)	6.04%
Certificates of Deposit (Within 1 Year)	16.32%
Investment Grade USD Bonds (Within 1 Year)	3.58%
Cash or Cash Equivalents	20.95%

### PORTFOLIO SUMMARY<sup>1</sup>

Average Yield to Maturity <sup>5</sup>	5.73%
Average Maturity	53.44 Days

### PERFORMANCE SINCE INCEPTION<sup>1,2,3</sup>



### CUMULATIVE PERFORMANCE<sup>1,2</sup>

	Year-to-date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception <sup>3,4</sup>
Class A USD Units	4.88%	0.46%	1.38%	2.75%	5.27%	7.22%	N/A	9.48%
Class A HKD Units	5.02%	0.27%	0.91%	2.46%	5.26%	8.18%	N/A	9.16%
Class I USD Units	4.93%	0.47%	1.40%	2.78%	5.32%	7.38%	N/A	11.41%

1. Source: DCI, all information as at 30 November 2023.

2. NAV to NAV in USD with income (if any) reinvested.

3. Fund launch date and USD Class I Units launch date: 15 February 2019.

4. USD Class A Units and HKD Class A Units launch date: 5 September 2019 and 15 January 2020.

5. The average Yield to Maturity (YTM) does not deduct any fees, including but not limited to management fees, custodian fees, trustee fees, etc. The data is for reference only and does not represent future performance as well as actual performance. The average YTM of the fund is calculated based on the current price of the underlying asset when held until maturity, assuming timely payment of all interest and principal. The average YTM calculations take into consideration factors such as the current market price, par value, coupon rate, and maturity date.

### IMPORTANT DISCLAIMER

This material is issued by Da Cheng International Asset Management Co., Ltd. ("DCI") and has not been reviewed by the SFC. Investments are subject to investment risks, investors should not make any investment decision solely based on this document. Any opinion or estimate contained in this document is made on a general basis and is not to be relied on by investor as advice. Investors should not invest in the Fund unless the intermediary who sells it to you has explained that the Fund is suitable for you. Investor should read the Fund's Explanatory Memorandum/ Offering Document/ Product Key Facts Statement/ Risk Factors before making any investment decision. Copies of the Offering Documents can be obtained at DCI's Hong Kong Office (Tel: +852 3765 6788) or offices of the participating distributors. The value of units may go down as well as up. Past performance is not indicative of future performance. DCI, its associates or its distributors accepts no responsibility and does not guarantee the return of the Fund. DCI endeavors to ensure the accuracy and reliability of the information provided in this material and guarantee its accuracy or reliability and accepts liability for any loss or damage arising from any inaccuracies or omission.

### FUND INFORMATION<sup>1</sup>

Manager	Da Cheng International Asset Management Company Limited		
Launch Date	05/09/2019 (USD Class A) / 15/01/2020 (HKD Class A) / 24/07/2023 (RMB Class A) / 24/07/2023 (RMB Class A Hedged) / 15/02/2019 (USD Class I)		
ISIN	HK0000477056 (USD Class A) / HK0000477015 (HKD Class A) / HK0000477072 (RMB Class A) / HK0000477080 (RMB Class A Hedged) / HK0000477064 (USD Class I)		
Bloomberg Ticker	DCHMMAU HK (USD Class A) / DCHMMAH HK (HKD Class A) / DCHMMKA HK (RMB Class A) / DCMACNY HK (RMB Class A Hedged) / DCHMMIU HK (USD Class I)		
Trustee and Registrar	BOCI-Prudential Trustee Limited		
Custodian	Bank of China (Hong Kong) Limited		
Minimum Initial Investment	USD100 (Class A) / HKD1,000 (Class A) / RMB1,000 (Class A) / USD1,000 (Class I)		
Base Currency	USD (\$)	Dealing Frequency	Daily
NAV	10.9481 (USD Class A) / 10.9157 (HKD Class A) / 10.1012 (RMB Class A) / 10.0506 (RMB Class A Hedged) / 11.1412 (USD Class I)		
Dividend Policy	The Manager may at its discretion pay dividends annually in each year. Dividends (if any) will be paid in the currency of the relevant class of Units.		
Management Fee	0.10% (Class A) / 0.05% (Class I)	Redemption Charge	Nil
Preliminary Charge	Up to 3% of the amount you buy (Class A) / Nil (Class I)		
Fund Size	USD (million) 395		