

DCI Investment Trust

Da Cheng Hong Kong Dollar Money Market Fund

September 2024

Important Information:

- Da Cheng Hong Kong Dollar 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’s investment objective is to invest in short-term deposits and high quality money market instruments including debt securities. The Fund seeks to achieve a return in Hong Kong Dollars in line with prevailing money market rates in Hong Kong, 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 HK Dollars-denominated and settled short-term deposits and high quality money market instruments (including debt securities) 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, MOP denominated Classes risk, RMB currency risk and RMB denominated classes risk, Hedged RMB 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.

INVESTMENT OBJECTIVE

The Sub-Fund’s investment objective is to invest in short-term deposits and high quality money market instruments including debt securities. The Sub-Fund seeks to achieve a return in Hong Kong Dollars in line with prevailing money market rates in Hong Kong, with primary considerations of both capital security and liquidity. There can be no assurance that the Sub-Fund will achieve its investment objective.

PORTFOLIO SUMMARY¹

Average Yield to Maturity³ 3.48%

Average Maturity 13.32 days

ASSET ALLOCATION¹

Bank Deposits (Within 1 Month) 62.33%

Bank Deposits (1 – 3 Months) 9.29%

Cash or Cash Equivalents 28.38%

FUND INFORMATION¹

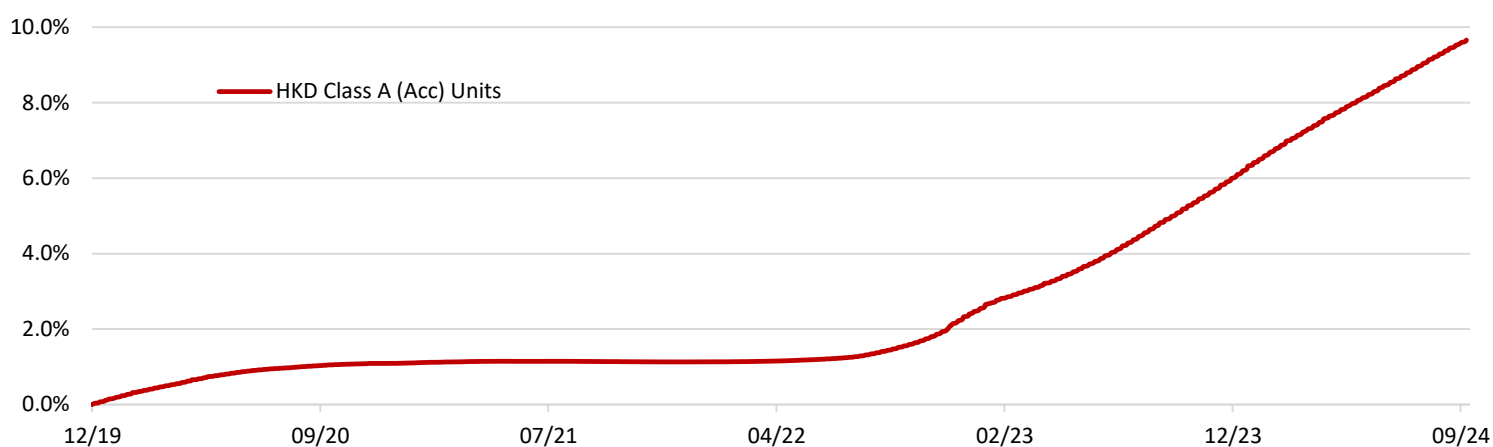
Manager	Da Cheng International Asset Management Company Limited
Trustee and Registrar	BOCI-Prudential Trustee Limited
Custodian	Bank of China (Hong Kong) Limited
Base Currency	HKD
Dealing Frequency	Daily
Dividend Policy	Accumulation Classes: No dividends are paid. Other Classes: The Manager may at its discretion pay dividends annually in each year. Dividends (if any) will be paid in the currency of the relevant class of Units. Dividends may be paid out of capital or effectively out of capital of the Sub-Fund.
Management Fee	Class A: 0.1%; Class E: 0.15%; Class P: 0.3%; Class R: 0.6%
Preliminary Charge	Class A: Up to 3% of the subscription price; Class E: Nil; Class P: Nil; Class R: Nil
Redemption Charge	Nil

UNIT CLASS INFORMATION

Unit Class	NAV	Launch Date	ISIN	Bloomberg Ticker	Minimum Initial Investment
Class A HKD (Acc)	HKD 10.9656	03/12/2019	HK0000548351	DCHMAHA HK	HKD 1,000
Class A MOP (Acc)	MOP 10.1562	07/05/2024	HK0000548583	DCHMAMA HK	MOP 1,000
Class A MOP (Dist)	MOP 10.1515	07/05/2024	HK0000548591	DCHMAMD HK	MOP 1,000
Class E HKD (Acc)	HKD 10.8327	17/09/2020	HK0000651114	DCHMEHA HK	HKD 1
Class P HKD (Acc)	HKD 10.7936	20/03/2020	HK0000548385	DCHMPHA HK	HKD 1
Class P MOP (Acc)	MOP 10.2756	19/01/2024	HK0000548617	DCHMPMA HK	MOP 1
Class R HKD (Acc)	HKD 10.1306	20/05/2024	HK0000990934	DCHMONR HK	HKD 1
Class R MOP (Acc)	MOP 10.2493	23/01/2024	HK0000991015	DCHMRMA HK	MOP 1
Class R MOP (Dist)	MOP 10.2707	23/01/2024	HK0000991023	DCHMRMD HK	MOP 1

CUMULATIVE PERFORMANCE^{1,2}

	Year-to-date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Class A HKD (Acc) Units	3.12%	0.30%	1.00%	2.00%	4.32%	8.42%	N/A	9.66%
Class E HKD (Acc) Units	3.08%	0.30%	0.99%	1.98%	4.27%	8.26%	N/A	8.33%
Class P HKD (Acc) Units	2.97%	0.29%	0.95%	1.90%	4.12%	7.78%	N/A	7.94%
Class P MOP (Acc) Units	N/A	0.30%	0.97%	1.94%	N/A	N/A	N/A	2.76%
Class R MOP (Acc) Units	N/A	0.27%	0.89%	1.79%	N/A	N/A	N/A	2.49%
Class R MOP (Dist) Units	N/A	0.32%	1.04%	1.99%	N/A	N/A	N/A	2.71%

PERFORMANCE SINCE INCEPTION^{1,2}

1. Source: DCI, all information as of 30 September 2024.

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

3. 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.

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