

# DCI Investment Trust (the “Trust”)

## Da Cheng Global Select Bond Fund (the “Sub-Fund”)

### 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.

### Notice to Unitholders

Unless otherwise defined in this Supplement, capitalised terms used in this Notice shall have the same meaning as defined in the Explanatory Memorandum of the Sub-Fund dated July 2025.

#### Change of first reporting period

We, the Manager of the Trust and the Sub-Fund, are writing to inform the investors of the Sub-Fund that the first reporting period of the Sub-Fund (the “First Reporting Period”) will be extended such that the First Reporting Period will cover from the launch of the Sub-Fund to 31 December 2026 (originally from the launch of the Sub-Fund to 31 December 2025). The first accounts for the Sub-Fund cover the period to 31 December 2026 (originally ending 31 December 2025) accordingly.

The Manager confirms that (i) the changes set out herein do not amount to a material change to the Sub-Fund; (ii) there is no material change or increase in the overall risk profile of the Sub-Fund following the changes set out herein; and (iii) there is no material adverse impact on Unitholders’ rights or interests (including changes that may limit Unitholders’ ability in exercising their rights).

#### Update of address of the Manager

The address of the Manager has been updated to Suites 3513-3519, Jardine House, 1 Connaught Place, Central, Hong Kong.

#### General

The Explanatory Memorandum of the Sub-Fund is updated and made available at [www.dcfund.com.hk](http://www.dcfund.com.hk) (this website has not been reviewed by the SFC) on the date of this Notice.

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: 21 October 2025