

IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should immediately consult your stockbroker, bank manager, solicitor, accountant or financial adviser. Capitalised terms in this notice have the same meaning as in the prospectus unless otherwise specified.

**Announcement on Adjustment to the Risk Levels of Certain Funds of
Dacheng Fund Management. Co., Ltd.**

The Hong Kong Representative of **Dacheng Domestic Demand Growth Mixed Fund** (the “**Fund**”) wishes to inform unitholders and prospective investors of the Fund that Dacheng Fund Management Co., Ltd (the “**Fund Manager**”), the Fund Manager of the Fund, has issued a notice dated 19 December 2025 regarding “**Announcement on Adjustment to the Risk Levels of Certain Funds of Dacheng Fund Management. Co., Ltd.**” (the “**Notice**”). Please see the attached Notice for details.

Please note that in the Notice, except Dacheng Domestic Demand Growth Mixed Fund, any other funds mentioned are not authorized by the Securities and Futures Commission in Hong Kong and are not available to Hong Kong residents.

The Fund Manager accepts responsibility for the accuracy of the information contained in the Notice.

If you have any queries, please direct these to authorised distributors or alternatively you should contact Da Cheng International Asset Management Company Limited (the Hong Kong Representative) at Suites 3516-3519, Jardine House, 1 Connaught Place, Hong Kong (telephone number: (852) 3765 6788; Hong Kong web-site*: <http://www.dcfund.com.hk>).

**This website has not been reviewed by the Securities and Futures Commission.*

**Da Cheng International Asset Management
Company Limited**

Hong Kong Representative, 19 December 2025

Announcement on Adjustment to the Risk Levels of Certain Funds of Dacheng Fund Management. Co., Ltd.

In accordance with the “Measures for the Suitability Management of Securities and Futures Investors”, the “Fund Raising Institution Investors Appropriateness Management Implementation Guideline (Trial)” and other relevant regulations, and with reference to the “Notice on Proposed Adjustments to the Suitability Risk Levels of Equity Funds and Other Fund Products” issued by China Galaxy Securities Co., Ltd., Dacheng Fund Management Co., Ltd. has reassessed the risk levels for its publicly offered funds and adjusted the risk levels of certain funds (for details, please refer to the "Overview of Changes of Risk Level" below). The adjusted risk level shall take effect on 1 January 2026. Investors are advised to pay attention to changes in the risk levels of the fund products and their implications for investors’ decision-making. The Company reserves the right to adjust the risk levels of the products under special circumstances.

Table: Overview of Changes of Risk Level

No	Master Code of Fund	Full name of funds	Risk level before adjustment	Risk level after adjustment
1	024715	Dacheng CSI 800 Index Enhanced Initiated Securities Investment Fund (大成中證 800 指數增強型發起式證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
2	160919	Dacheng Industrial Upgrade Equity Securities Investment Fund (LOF) (大成產業升級股票型證券投資基金(LOF))	R3 (Medium risk)	R4 (Medium-to-high risk)
3	000628	Dacheng Gaoxin Equity Securities Investment Fund (大成高鑫股票型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
4	008871	Dacheng Ruiyu Six-month Holding Period Equity Securities Investment Fund (大成睿裕六個月持有期股票型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
5	008934	Dacheng Science and Technology Consumption Equity Securities Investment Fund (大成科技消費股票型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)

6	009069	Dacheng Ruixin Equity Securities Investment Fund (大成睿鑫股票型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
7	519300	Dacheng CSI 300 Index Securities Investment Fund (大成滬深 300 指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
8	160925	Dacheng CES Stock Connect 300 Index Securities Investment Fund (LOF) (大成中華滬深港 300 指數證券投資基金(LOF))	R3 (Medium risk)	R4 (Medium-to-high risk)
9	090010	Dacheng CSI Dividend Index Securities Investment Fund (大成中證紅利指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
10	010908	Dacheng CSI 300 Index Enhanced Initiated Securities Investment Fund (大成滬深 300 指數增強型發起式證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
11	021170	Dacheng CSI 500 Index Enhanced Securities Investment Fund (大成中證 500 指數增強型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
12	159923	Dacheng CSI A100 Exchange-traded Open-ended Index Securities Investment Fund (大成中證 A100 交易型開放式指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
13	159943	Dacheng SZSE Component Exchange-traded Open-ended Index Securities Investment Fund (大成深證成份交易型開放式指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
14	159595	Dacheng CSI A50 Exchange-traded Open-ended Index Securities Investment Fund (大成中證 A50 交易型開放式指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
15	159358	Dacheng CSI A500 Exchange-traded Open-ended Index Securities Investment Fund (大成中證 A500 交易型開放式指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
16	159216	Dacheng SZSE 100 Exchange-traded Open-ended Index Securities Investment Fund (大成深證 100 交易型開放式指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)

17	560520	Dacheng CSI Dividend Low Volatility 100 Exchange-traded Open-ended Index Securities Investment Fund (大成中證紅利低波動 100 交易型開放式指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
18	159235	Dacheng CSI All Share Free Cash Flow Exchange-traded Open-ended Index Securities Investment Fund (大成中證全指自由現金流交易型開放式指數證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
19	021212	Dacheng CSI A50 Exchange-traded Open-ended Index Securities Investment Fund Feeder Fund (大成中證 A50 交易型開放式指數證券投資基金聯接基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
20	022421	Dacheng CSI A500 Exchange-traded Open-ended Index Securities Investment Fund Initiated Feeder Fund (大成中證 A500 交易型開放式指數證券投資基金發起式聯接基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
21	024616	Dacheng CSI All Share Free Cash Flow Exchange-traded Open-ended Index Securities Investment Fund Feeder Fund (大成中證全指自由現金流交易型開放式指數證券投資基金發起式聯接基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
22	519017	Dacheng Active Growth Mixed Fund (大成積極成長混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
23	519019	Dacheng Jingyang Leading Mixed Fund (大成景陽領先混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
24	090007	Dacheng Strategic Return Mixed Fund (大成策略回報混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
25	090009	Dacheng Industry Rotation Mixed Fund (大成行業輪動混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
26	090011	Dacheng Core Dual-Power Mixed Fund (大成核心雙動力混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
27	090015	Dacheng Domestic Demand Growth Mixed Fund (大成內需增長混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)

28	090018	Dacheng New Edge Industry Mixed Fund (大成新銳產業混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
29	160916	Dacheng Selected Mixed Fund (LOF) (大成優選混合型證券投資基金(LOF))	R3 (Medium risk)	R4 (Medium-to-high risk)
30	160918	Dacheng SME Mixed Fund (LOF) (大成中小盤混合型證券投資基金(LOF))	R3 (Medium risk)	R4 (Medium-to-high risk)
31	090013	Dacheng Competitive Advantage Mixed Fund (大成競爭優勢混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
32	090019	Dacheng Jingheng Mixed Fund (大成景恒混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
33	008271	Da Cheng Advantage Enterprise Mixed Fund (大成優勢企業混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
34	008269	Dacheng Ruixiang Mixed Securities Investment Fund (大成睿享混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
35	008274	Dacheng Industry Pioneer Mixed Fund (大成行業先鋒混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
36	008988	Dacheng Science and Technology Innovation Mixed Fund (大成科技創新混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
37	010371	Dacheng Growth and Progress Mixed Fund (大成成長進取混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
38	010738	Dacheng Preferred Upgraded One-year Holding Period Mixed Fund (大成優選升級一年持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
39	010178	Dacheng Enterprise Capability-Driven Mixed Fund (大成企業能力驅動混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
40	010826	Dacheng Industry Trend Hybrid Securities Investment Fund (大成產業趨勢混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
41	010929	Dacheng Core Value Selection Mixed Fund (大成核心價值甄選混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)

42	012184	Dacheng Innovation Trend Mixed Fund (大成創新趨勢混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
43	011834	Dacheng Investment Select Six-month Holding Period Mixed Fund (大成投資嚴選六個月持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
44	012473	Dacheng Growth Return Six-month Holding Period Mixed Fund (大成成長回報六個月持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
45	013463	Dacheng Long-term Advantage One-year Holding Period Mixed Fund (大成致遠優勢一年持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
46	014224	Dacheng Juyou Growth Mixed Fund (大成聚優成長混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
47	013853	Dacheng Excellence Three-year Holding Period Mixed Fund (大成匠心卓越三年持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
48	015780	Dacheng ESG Responsible Investment Mixed Initiated Securities Investment Fund (大成 ESG 責任投資混合型發起式證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
49	501079	Dacheng Science & Technology Innovation Theme Mixed Fund (LOF) (大成科創主題混合型證券投資基金(LOF))	R3 (Medium risk)	R4 (Medium-to-high risk)
50	014311	Dacheng Premium Select Mixed Fund (大成優質精選混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
51	015564	Dacheng Hongyuan Return One-year Holding Period Mixed Fund (大成弘遠回報一年持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
52	013914	Dacheng Dividend Preferred One-year Holding Period Mixed Initiated Securities Investment Fund (大成紅利優選一年持有期混合型發起式證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
53	014859	Dacheng Huixin Preferred One-year Holding Period Mixed Fund (大成慧心優選一年持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
54	017764	Dacheng Balanced Growth Mixed Fund (大成均衡增長混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)

55	016475	Dacheng Emerging Vitality Mixed Fund (大成新興活力混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
56	017181	Dacheng Zhicheng Xinxuan Mixed Fund (大成至誠鑫選混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
57	018890	Dacheng Ruijian Future Mixed Fund (大成銳見未來混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
58	019363	Dacheng Zhixin Return Three-year Fixed-term Open-ended Mixed Fund (大成至信回報三年定期開放混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
59	019334	Dacheng Dividend Convergence Hybrid Securities Investment Fund (大成紅利匯聚混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
60	017261	Dacheng Growth Navigator One-year Holding Period Mixed Fund (大成成長領航一年持有期混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
61	017669	Dacheng Zhuoyuan Vision Mixed Fund (大成卓遠視野混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
62	020821	Dacheng Leading Power Mixed Fund (大成領先動力混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
63	019357	Dacheng Xinyuan Qihang Mixed Fund (大成興遠啟航混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
64	024469	Dacheng Supreme Return Mixed Fund (大成至臻回報混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
65	024406	Dacheng Insight Advantage Hybrid Securities Investment Fund (大成洞察優勢混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
66	018862	Dacheng Chuangyou Xinxuan Mixed Fund (大成創優鑫選混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
67	090003	Dacheng Blue Chip Stable Securities Investment Fund (大成藍籌穩健證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
68	090004	Dacheng Select Value-Added Hybrid Securities Investment Fund (大成精選增值混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)

69	160910	Dacheng Innovation Growth Mixed Fund (LOF) (大成創新成長混合型證券投資基金(LOF))	R3 (Medium risk)	R4 (Medium-to-high risk)
70	001144	Dacheng Internet Mindset Mixed Fund (大成互聯網思維混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
71	090001	Dacheng Value Growth Securities Investment Fund (大成價值增長證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
72	001300	Dacheng Ruijing Flexible Allocation Mixed Fund (大成睿景靈活配置混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
73	002567	Dacheng National Security Theme Flexible Allocation Mixed Fund (大成國家安全主題靈活配置混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
74	002319	Dacheng Belt-and-Road Flexible Allocation Mixed Fund (大成一帶一路靈活配置混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
75	002258	Dacheng State-owned Enterprise Reform Flexible Allocation Mixed Fund (大成國企改革靈活配置混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
76	160921	Dacheng Multi-Strategy Flexible Allocation Mixed Fund (LOF) (大成多策略靈活配置混合型證券投資基金(LOF))	R3 (Medium risk)	R4 (Medium-to-high risk)
77	002383	Dacheng Trend Return Flexible Allocation Mixed Fund (大成趨勢回報靈活配置混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
78	003147	Dacheng Dynamic Quantitative Allocation Strategy Mixed Fund (大成動態量化配置策略混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
79	004209	Dacheng Zhihui Quantitative Multi-Strategy Flexible Allocation Mixed Fund (大成智惠量化多策略靈活配置混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)
80	000587	Dacheng Flexible Allocation Hybrid Securities Investment Fund (大成靈活配置混合型證券投資基金)	R3 (Medium risk)	R4 (Medium-to-high risk)

1.Sales institutions (including direct sales institutions and third-party distributors of fund managers) conduct risk assessments of funds in accordance with laws and regulations applicable to investors. Different sales institutions employ different valuation methods, and the assessment results of risk level of funds by different sales institutions may be different.

2.After purchasing a fund, the risk level of the acquired fund product may be adjusted due

to market or operational conditions and may exceed the investor's risk tolerance which may lead to adverse consequences and losses. Investors should monitor changes in the risk level of funds promptly and exercise caution in decision-making to ensure their investment decisions align with their risk tolerance.

3.The fund manager undertakes to manage and utilize assets of the funds with honesty, trust and diligence, but does not guarantee that the funds will be profitable nor will there be any minimum return. Investments in funds involve risks. Investors are advised to carefully read the relevant legal documents of the funds and select investment products that suit their risk tolerance.

4.If there are any questions, please call our customer service hotline at 400-888-5558 or visit our website at <http://www.dcfund.com.cn> for more information.

Dacheng Fund Management. Co., Ltd .

19 December 2025