

**DCI Investment Trust - Composition of the dividend payments**
**大成投資信託基金 - 派息成分資料**

| Fund Name<br>基金名稱                          | Share Class<br>類別單位          | Record Date<br>記錄日 | Ex-Dividend<br>Date<br>除息日 | Payment Date<br>派息日 | Dividend per Unit<br>每單位股息分派 | Dividend paid out of net distributable<br>income <sup>#</sup><br>可分配之淨收入股息 <sup>#</sup> | Dividend paid out of capital<br>由資本所分派之股息 |
|--|------------------------------|--------------------|----------------------------|---------------------|------------------------------|---|---|
| Da Cheng China Balanced Fund<br>大成中國靈活配置基金 | Class A RMB Units<br>A類人民幣單位 | 2026-02-12         | 2026-02-13                 | 2026-02-27          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2026-01-15         | 2026-01-16                 | 2026-01-23          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-12-15         | 2025-12-16                 | 2025-12-24          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-11-17         | 2025-11-18                 | 2025-11-25          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-10-15         | 2025-10-16                 | 2025-10-24          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-09-15         | 2025-09-16                 | 2025-09-25          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-08-15         | 2025-08-18                 | 2025-08-25          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-07-15         | 2025-07-16                 | 2025-07-25          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-06-16         | 2025-06-17                 | 2025-06-25          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-05-15         | 2025-05-16                 | 2025-05-23          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-04-15         | 2025-04-16                 | 2025-04-25          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-03-17         | 2025-03-18                 | 2025-03-25          | RMB 0.08                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-02-17         | 2025-02-18                 | 2025-02-25          | RMB 0.08                     | 12.50%  | 87.50%                                    |
|  |                              | 2025-01-15         | 2025-01-16                 | 2025-01-24          | RMB 0.08                     | 87.50%  | 12.50%                                    |
|  | Class A USD Units<br>A類美元單位  | 2026-02-12         | 2026-02-13                 | 2026-02-27          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2026-01-15         | 2026-01-16                 | 2026-01-23          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-12-15         | 2025-12-16                 | 2025-12-24          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-11-17         | 2025-11-18                 | 2025-11-25          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-10-15         | 2025-10-16                 | 2025-10-24          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-09-15         | 2025-09-16                 | 2025-09-25          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-08-15         | 2025-08-18                 | 2025-08-25          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-07-15         | 2025-07-16                 | 2025-07-25          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-06-16         | 2025-06-17                 | 2025-06-25          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-05-15         | 2025-05-16                 | 2025-05-23          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-04-15         | 2025-04-16                 | 2025-04-25          | USD 0.07                     | 85.71%  | 14.29%                                    |
|  |                              | 2025-03-17         | 2025-03-18                 | 2025-03-25          | USD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-02-17         | 2025-02-18                 | 2025-02-25          | USD 0.07                     | 0.00%   | 100.00%                                   |
|  |                              | 2025-01-15         | 2025-01-16                 | 2025-01-24          | USD 0.07                     | 71.43%  | 28.57%                                    |
|  | Class A HKD Units<br>A類港元單位  | 2026-02-12         | 2026-02-13                 | 2026-02-27          | HKD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2026-01-15         | 2026-01-16                 | 2026-01-23          | HKD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-12-15         | 2025-12-16                 | 2025-12-24          | HKD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-11-17         | 2025-11-18                 | 2025-11-25          | HKD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-10-15         | 2025-10-16                 | 2025-10-24          | HKD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-09-15         | 2025-09-16                 | 2025-09-25          | HKD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-08-15         | 2025-08-18                 | 2025-08-25          | HKD 0.07                     | 100.00%   | 0.00%                                     |
|  |                              | 2025-07-15         | 2025-07-16                 | 2025-07-25          | HKD 0.07                     | 100.00%   | 0.00%                                     |
| 2025-06-16                                 |                              | 2025-06-17         | 2025-06-25                 | HKD 0.07            | 100.00%                      | 0.00%   |   |
| 2025-05-15                                 |                              | 2025-05-16         | 2025-05-23                 | HKD 0.07            | 100.00%                      | 0.00%   |   |
| 2025-04-15                                 |                              | 2025-04-16         | 2025-04-25                 | HKD 0.07            | 85.71%                       | 14.29%  |   |
| 2025-03-17                                 |                              | 2025-03-18         | 2025-03-25                 | HKD 0.07            | 100.00%                      | 0.00%   |   |
| 2025-02-17                                 |                              | 2025-02-18         | 2025-02-25                 | HKD 0.07            | 0.00%                        | 100.00%   |   |
| 2025-01-15                                 |                              | 2025-01-16         | 2025-01-24                 | HKD 0.07            | 71.43%                       | 28.57%  |   |

| Fund Name<br>基金名稱                         | Share Class<br>類別單位                     | Record Date<br>記錄日 | Ex-Dividend<br>Date<br>除息日 | Payment Date<br>派息日 | Dividend per Unit<br>每單位股息分派 | Dividend paid out of net distributable<br>income <sup>#</sup><br>可分配之淨收入股息 <sup>#</sup> | Dividend paid out of capital<br>由資本所分派之股息 |
|---|---|--------------------|----------------------------|---------------------|------------------------------|---|---|
| Da Cheng Short Term Bond Fund<br>大成短期債券基金 | Class A USD (Dist) Units<br>A類美元(派息)單位  | 2026-02-12         | 2026-02-13                 | 2026-02-27          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2026-01-15         | 2026-01-16                 | 2026-01-23          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-12-15         | 2025-12-16                 | 2025-12-24          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-11-17         | 2025-11-18                 | 2025-11-25          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-10-15         | 2025-10-16                 | 2025-10-24          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-09-15         | 2025-09-16                 | 2025-09-25          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-08-15         | 2025-08-18                 | 2025-08-25          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-07-15         | 2025-07-16                 | 2025-07-25          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-06-16         | 2025-06-17                 | 2025-06-25          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-05-15         | 2025-05-16                 | 2025-05-23          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-04-15         | 2025-04-16                 | 2025-04-25          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-03-17         | 2025-03-18                 | 2025-03-25          | USD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-02-17         | 2025-02-18                 | 2025-02-25          | USD 0.050                    | 0.00%   | 100.00%                                   |
|   |   | 2025-01-15         | 2025-01-16                 | 2025-01-24          | USD 0.050                    | 20.00%  | 80.00%                                    |
|   | Class A HKD (Dist) Units<br>A類港元(派息)單位  | 2026-02-12         | 2026-02-13                 | 2026-02-27          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2026-01-15         | 2026-01-16                 | 2026-01-23          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-12-15         | 2025-12-16                 | 2025-12-24          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-11-17         | 2025-11-18                 | 2025-11-25          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-10-15         | 2025-10-16                 | 2025-10-24          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-09-15         | 2025-09-16                 | 2025-09-25          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-08-15         | 2025-08-18                 | 2025-08-25          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-07-15         | 2025-07-16                 | 2025-07-25          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-06-16         | 2025-06-17                 | 2025-06-25          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-05-15         | 2025-05-16                 | 2025-05-23          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-04-15         | 2025-04-16                 | 2025-04-25          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-03-17         | 2025-03-18                 | 2025-03-25          | HKD 0.050                    | 100.00%   | 0.00%                                     |
|   |   | 2025-02-17         | 2025-02-18                 | 2025-02-25          | HKD 0.050                    | 0.00%   | 100.00%                                   |
|   |   | 2025-01-15         | 2025-01-16                 | 2025-01-24          | HKD 0.050                    | 20.00%  | 80.00%                                    |
|   | Class A RMB (Dist) Units<br>A類人民幣(派息)單位 | 2026-02-12         | 2026-02-13                 | 2026-02-27          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2026-01-15         | 2026-01-16                 | 2026-01-23          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-12-15         | 2025-12-16                 | 2025-12-24          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-11-17         | 2025-11-18                 | 2025-11-25          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-10-15         | 2025-10-16                 | 2025-10-24          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-09-15         | 2025-09-16                 | 2025-09-25          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-08-15         | 2025-08-18                 | 2025-08-25          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-07-15         | 2025-07-16                 | 2025-07-25          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-06-16         | 2025-06-17                 | 2025-06-25          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-05-15         | 2025-05-16                 | 2025-05-23          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-04-15         | 2025-04-16                 | 2025-04-25          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-03-17         | 2025-03-18                 | 2025-03-25          | RMB 0.035                    | 100.00%   | 0.00%                                     |
|   |   | 2025-02-17         | 2025-02-18                 | 2025-02-25          | RMB 0.035                    | 57.14%  | 42.86%                                    |
|   |   | 2025-01-15         | 2025-01-16                 | 2025-01-24          | RMB 0.035                    | 28.57%  | 71.43%                                    |
| Class A AUD (Dist) Units<br>A類澳元(派息)單位    | 2026-02-12                              | 2026-02-13         | 2026-02-27                 | AUD 0.035           | 100.00%                      | 0.00%   |   |
|   | 2026-01-15                              | 2026-01-16         | 2026-01-23                 | AUD 0.035           | 100.00%                      | 0.00%   |   |
|   | 2025-12-15                              | 2025-12-16         | 2025-12-24                 | AUD 0.025           | 100.00%                      | 0.00%   |   |
|   | 2025-11-17                              | 2025-11-18         | 2025-11-25                 | AUD 0.025           | 100.00%                      | 0.00%   |   |
|   | 2025-10-15                              | 2025-10-16         | 2025-10-24                 | AUD 0.025           | 100.00%                      | 0.00%   |   |

|            |   |            |            |            |           |         |        |
|------------|---|------------|------------|------------|-----------|---------|--------|
|            |   | 2025-09-15 | 2025-09-16 | 2025-09-25 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-08-15 | 2025-08-18 | 2025-08-25 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-07-15 | 2025-07-16 | 2025-07-25 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-06-16 | 2025-06-17 | 2025-06-25 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-05-15 | 2025-05-16 | 2025-05-23 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-04-15 | 2025-04-16 | 2025-04-25 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-03-17 | 2025-03-18 | 2025-03-25 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-02-17 | 2025-02-18 | 2025-02-25 | AUD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-01-15 | 2025-01-16 | 2025-01-24 | AUD 0.025 | 40.00%  | 60.00% |
|            | Class A EUR (Dist) Units<br>A 類歐元 (派息) 單位   | 2026-02-12 | 2026-02-13 | 2026-02-27 | EUR 0.035 | 100.00% | 0.00%  |
|            |   | 2026-01-15 | 2026-01-16 | 2026-01-23 | EUR 0.035 | 100.00% | 0.00%  |
|            |   | 2025-12-15 | 2025-12-16 | 2025-12-24 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-11-17 | 2025-11-18 | 2025-11-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-10-15 | 2025-10-16 | 2025-10-24 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-09-15 | 2025-09-16 | 2025-09-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-08-15 | 2025-08-18 | 2025-08-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-07-15 | 2025-07-16 | 2025-07-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-06-16 | 2025-06-17 | 2025-06-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-05-15 | 2025-05-16 | 2025-05-23 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-04-15 | 2025-04-16 | 2025-04-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-03-17 | 2025-03-18 | 2025-03-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-02-17 | 2025-02-18 | 2025-02-25 | EUR 0.025 | 100.00% | 0.00%  |
|            |   | 2025-01-15 | 2025-01-16 | 2025-01-24 | EUR 0.025 | 40.00%  | 60.00% |
|            | Class A NZD (Dist) Units<br>A 類紐西蘭元 (派息) 單位 | 2026-02-12 | 2026-02-13 | 2026-02-27 | NZD 0.035 | 100.00% | 0.00%  |
|            |   | 2026-01-15 | 2026-01-16 | 2026-01-23 | NZD 0.035 | 100.00% | 0.00%  |
|            |   | 2025-12-15 | 2025-12-16 | 2025-12-24 | NZD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-11-17 | 2025-11-18 | 2025-11-25 | NZD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-10-15 | 2025-10-16 | 2025-10-24 | NZD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-09-15 | 2025-09-16 | 2025-09-25 | NZD 0.025 | 100.00% | 0.00%  |
|            |   | 2025-08-15 | 2025-08-18 | 2025-08-25 | NZD 0.025 | 100.00% | 0.00%  |
| 2025-07-15 |   | 2025-07-16 | 2025-07-25 | NZD 0.025  | 100.00%   | 0.00%   |        |
| 2025-06-16 |   | 2025-06-17 | 2025-06-25 | NZD 0.025  | 100.00%   | 0.00%   |        |
| 2025-05-15 |   | 2025-05-16 | 2025-05-23 | NZD 0.025  | 100.00%   | 0.00%   |        |
| 2025-04-15 |   | 2025-04-16 | 2025-04-25 | NZD 0.025  | 100.00%   | 0.00%   |        |
| 2025-03-17 |   | 2025-03-18 | 2025-03-25 | NZD 0.025  | 80.00%    | 20.00%  |        |
| 2025-02-17 |   | 2025-02-18 | 2025-02-25 | NZD 0.025  | 100.00%   | 0.00%   |        |
| 2025-01-15 |   | 2025-01-16 | 2025-01-24 | NZD 0.025  | 80.00%    | 20.00%  |        |

| Fund Name<br>基金名稱                                       | Share Class<br>類別單位         | Record Date<br>記錄日 | Ex-Dividend<br>Date<br>除息日 | Payment Date<br>派息日 | Dividend per Unit<br>每單位股息分派 | Dividend paid out of net distributable<br>income <sup>#</sup><br>可分配之淨收入股息 <sup>#</sup> | Dividend paid out of capital<br>由資本所分派之股息 |
|---|-----------------------------|--------------------|----------------------------|---------------------|------------------------------|---|---|
| Da Cheng China Sustainable Equity Fund<br>大成中國可持續發展股票基金 | Class A HKD Unit<br>A類港元單位  | 2026-02-12         | 2026-02-13                 | 2026-02-27          | HKD 0.05                     | 100.00%   | 0.00%                                     |
|   |                             | 2026-01-15         | 2026-01-16                 | 2026-01-23          | HKD 0.05                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-12-15         | 2025-12-16                 | 2025-12-24          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-11-17         | 2025-11-18                 | 2025-11-25          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-10-15         | 2025-10-16                 | 2025-10-24          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-09-15         | 2025-09-16                 | 2025-09-25          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-08-15         | 2025-08-18                 | 2025-08-25          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-07-15         | 2025-07-16                 | 2025-07-25          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-06-16         | 2025-06-17                 | 2025-06-25          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-05-15         | 2025-05-16                 | 2025-05-23          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-04-15         | 2025-04-16                 | 2025-04-25          | HKD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-03-17         | 2025-03-18                 | 2025-03-25          | HKD 0.04                     | 0.00%   | 100.00%                                   |
|   |                             | 2025-02-17         | 2025-02-18                 | 2025-02-25          | HKD 0.04                     | 0.00%   | 100.00%                                   |
|   |                             | 2025-01-15         | 2025-01-16                 | 2025-01-24          | HKD 0.04                     | 0.00%   | 100.00%                                   |
|   | Class A USD Unit<br>A類美元單位  | 2026-02-12         | 2026-02-13                 | 2026-02-27          | USD 0.05                     | 100.00%   | 0.00%                                     |
|   |                             | 2026-01-15         | 2026-01-16                 | 2026-01-23          | USD 0.05                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-12-15         | 2025-12-16                 | 2025-12-24          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-11-17         | 2025-11-18                 | 2025-11-25          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-10-15         | 2025-10-16                 | 2025-10-24          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-09-15         | 2025-09-16                 | 2025-09-25          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-08-15         | 2025-08-18                 | 2025-08-25          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-07-15         | 2025-07-16                 | 2025-07-25          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-06-16         | 2025-06-17                 | 2025-06-25          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-05-15         | 2025-05-16                 | 2025-05-23          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-04-15         | 2025-04-16                 | 2025-04-25          | USD 0.04                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-03-17         | 2025-03-18                 | 2025-03-25          | USD 0.04                     | 0.00%   | 100.00%                                   |
|   |                             | 2025-02-17         | 2025-02-18                 | 2025-02-25          | USD 0.04                     | 0.00%   | 100.00%                                   |
|   |                             | 2025-01-15         | 2025-01-16                 | 2025-01-24          | USD 0.04                     | 0.00%   | 100.00%                                   |
|   | Class A RMB Unit<br>A類人民幣單位 | 2026-02-12         | 2026-02-13                 | 2026-02-27          | RMB 0.03                     | 100.00%   | 0.00%                                     |
|   |                             | 2026-01-15         | 2026-01-16                 | 2026-01-23          | RMB 0.03                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-12-15         | 2025-12-16                 | 2025-12-24          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-11-17         | 2025-11-18                 | 2025-11-25          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-10-15         | 2025-10-16                 | 2025-10-24          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-09-15         | 2025-09-16                 | 2025-09-25          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-08-15         | 2025-08-18                 | 2025-08-25          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-07-15         | 2025-07-16                 | 2025-07-25          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-06-16         | 2025-06-17                 | 2025-06-25          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-05-15         | 2025-05-16                 | 2025-05-23          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-04-15         | 2025-04-16                 | 2025-04-25          | RMB 0.02                     | 100.00%   | 0.00%                                     |
|   |                             | 2025-03-17         | 2025-03-18                 | 2025-03-25          | RMB 0.02                     | 0.00%   | 100.00%                                   |
| 2025-02-17  |                             | 2025-02-18         | 2025-02-25                 | RMB 0.02            | 0.00%                        | 100.00%   |   |
| 2025-01-15  |                             | 2025-01-16         | 2025-01-24                 | RMB 0.02            | 0.00%                        | 100.00%   |   |
| Class A RMB (Hedged) Unit<br>A類人民幣(對沖)單位                | 2026-02-12                  | 2026-02-13         | 2026-02-27                 | RMB 0.03            | 100.00%                      | 0.00%   |   |
|   | 2026-01-15                  | 2026-01-16         | 2026-01-23                 | RMB 0.03            | 100.00%                      | 0.00%   |   |
|   | 2025-12-15                  | 2025-12-16         | 2025-12-24                 | RMB 0.02            | 100.00%                      | 0.00%   |   |
|   | 2025-11-17                  | 2025-11-18         | 2025-11-25                 | RMB 0.02            | 100.00%                      | 0.00%   |   |
|   | 2025-10-15                  | 2025-10-16         | 2025-10-24                 | RMB 0.02            | 100.00%                      | 0.00%   |   |

|  |            |            |            |            |          |         |         |
|--|------------|------------|------------|------------|----------|---------|---------|
|  |            | 2025-09-15 | 2025-09-16 | 2025-09-25 | RMB 0.02 | 100.00% | 0.00%   |
|  |            | 2025-08-15 | 2025-08-18 | 2025-08-25 | RMB 0.02 | 100.00% | 0.00%   |
|  |            | 2025-07-15 | 2025-07-16 | 2025-07-25 | RMB 0.02 | 100.00% | 0.00%   |
|  |            | 2025-06-16 | 2025-06-17 | 2025-06-25 | RMB 0.02 | 100.00% | 0.00%   |
|  |            | 2025-05-15 | 2025-05-16 | 2025-05-23 | RMB 0.02 | 100.00% | 0.00%   |
|  |            | 2025-04-15 | 2025-04-16 | 2025-04-25 | RMB 0.02 | 100.00% | 0.00%   |
|  |            | 2025-03-17 | 2025-03-18 | 2025-03-25 | RMB 0.02 | 0.00%   | 100.00% |
|  |            | 2025-02-17 | 2025-02-18 | 2025-02-25 | RMB 0.02 | 0.00%   | 100.00% |
|  |            | 2025-01-15 | 2025-01-16 | 2025-01-24 | RMB 0.02 | 0.00%   | 100.00% |
| Class A EUR Unit<br>A 類歐元單位              |            | 2026-02-12 | 2026-02-13 | 2026-02-27 | EUR 0.03 | 0.00%   | 100.00% |
|  |            | 2026-01-15 | 2026-01-16 | 2026-01-23 | EUR 0.03 | 0.00%   | 100.00% |
|  |            | 2025-12-15 | 2025-12-16 | 2025-12-24 | EUR 0.02 | 0.00%   | 100.00% |
|  |            | 2025-11-17 | 2025-11-18 | 2025-11-25 | EUR 0.02 | 50.00%  | 50.00%  |
|  |            | 2025-10-15 | 2025-10-16 | 2025-10-24 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-09-15 | 2025-09-16 | 2025-09-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-08-15 | 2025-08-18 | 2025-08-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-07-15 | 2025-07-16 | 2025-07-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-06-16 | 2025-06-17 | 2025-06-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-05-15 | 2025-05-16 | 2025-05-23 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-04-15 | 2025-04-16 | 2025-04-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-03-17 | 2025-03-18 | 2025-03-25 | EUR 0.02 | 0.00%   | 100.00% |
|  |            | 2025-02-17 | 2025-02-18 | 2025-02-25 | EUR 0.02 | 0.00%   | 100.00% |
| 2025-01-15                               | 2025-01-16 | 2025-01-24 | EUR 0.02   | 0.00%      | 100.00%  |         |         |
| Class A EUR (Hedged) Unit<br>A 類歐元（對沖）單位 |            | 2026-02-12 | 2026-02-13 | 2026-02-27 | EUR 0.03 | 100.00% | 0.00%   |
|  |            | 2026-01-15 | 2026-01-16 | 2026-01-23 | EUR 0.03 | 100.00% | 0.00%   |
|  |            | 2025-12-15 | 2025-12-16 | 2025-12-24 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-11-17 | 2025-11-18 | 2025-11-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-10-15 | 2025-10-16 | 2025-10-24 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-09-15 | 2025-09-16 | 2025-09-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-08-15 | 2025-08-18 | 2025-08-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-07-15 | 2025-07-16 | 2025-07-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-06-16 | 2025-06-17 | 2025-06-25 | EUR 0.02 | 100.00% | 0.00%   |
|  |            | 2025-05-15 | 2025-05-16 | 2025-05-23 | EUR 0.02 | 0.00%   | 100.00% |
|  |            | 2025-04-15 | 2025-04-16 | 2025-04-25 | EUR 0.02 | 0.00%   | 100.00% |
|  |            | 2025-03-17 | 2025-03-18 | 2025-03-25 | EUR 0.02 | 0.00%   | 100.00% |
|  |            | 2025-02-17 | 2025-02-18 | 2025-02-25 | EUR 0.02 | 0.00%   | 100.00% |
| 2025-01-15                               | 2025-01-16 | 2025-01-24 | EUR 0.02   | 0.00%      | 100.00%  |         |         |
| Class A AUD Unit<br>A 類澳元單位              |            | 2026-02-12 | 2026-02-13 | 2026-02-27 | AUD 0.03 | 100.00% | 0.00%   |
|  |            | 2026-01-15 | 2026-01-16 | 2026-01-23 | AUD 0.03 | 100.00% | 0.00%   |
|  |            | 2025-12-15 | 2025-12-16 | 2025-12-24 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-11-17 | 2025-11-18 | 2025-11-25 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-10-15 | 2025-10-16 | 2025-10-24 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-09-15 | 2025-09-16 | 2025-09-25 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-08-15 | 2025-08-18 | 2025-08-25 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-07-15 | 2025-07-16 | 2025-07-25 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-06-16 | 2025-06-17 | 2025-06-25 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-05-15 | 2025-05-16 | 2025-05-23 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-04-15 | 2025-04-16 | 2025-04-25 | AUD 0.02 | 100.00% | 0.00%   |
|  |            | 2025-03-17 | 2025-03-18 | 2025-03-25 | AUD 0.02 | 0.00%   | 100.00% |
|  |            | 2025-02-17 | 2025-02-18 | 2025-02-25 | AUD 0.02 | 0.00%   | 100.00% |
| 2025-01-15                               | 2025-01-16 | 2025-01-24 | AUD 0.02   | 0.00%      | 100.00%  |         |         |

|  |                               |            |            |            |          |         |
|--|-------------------------------|------------|------------|------------|----------|---------|
| Class A AUD (Hedged) Units<br>A 類澳元 (對沖) 單位  | 2026-02-12                    | 2026-02-13 | 2026-02-27 | AUD 0.03   | 100.00%  | 0.00%   |
|  | 2026-01-15                    | 2026-01-16 | 2026-01-23 | AUD 0.03   | 100.00%  | 0.00%   |
|  | 2025-12-15                    | 2025-12-16 | 2025-12-24 | AUD 0.02   | 100.00%  | 0.00%   |
|  | 2025-11-17                    | 2025-11-18 | 2025-11-25 | AUD 0.02   | 100.00%  | 0.00%   |
|  | 2025-10-15                    | 2025-10-16 | 2025-10-24 | AUD 0.02   | 100.00%  | 0.00%   |
|  | 2025-09-15                    | 2025-09-16 | 2025-09-25 | AUD 0.02   | 100.00%  | 0.00%   |
|  | 2025-08-15                    | 2025-08-18 | 2025-08-25 | AUD 0.02   | 100.00%  | 0.00%   |
|  | 2025-07-15                    | 2025-07-16 | 2025-07-25 | AUD 0.02   | 100.00%  | 0.00%   |
|  | 2025-06-16                    | 2025-06-17 | 2025-06-25 | AUD 0.02   | 100.00%  | 0.00%   |
|  | 2025-05-15                    | 2025-05-16 | 2025-05-23 | AUD 0.02   | 0.00%    | 100.00% |
|  | 2025-04-15                    | 2025-04-16 | 2025-04-25 | AUD 0.02   | 0.00%    | 100.00% |
|  | 2025-03-17                    | 2025-03-18 | 2025-03-25 | AUD 0.02   | 0.00%    | 100.00% |
|  | 2025-02-17                    | 2025-02-18 | 2025-02-25 | AUD 0.02   | 0.00%    | 100.00% |
|  | 2025-01-15                    | 2025-01-16 | 2025-01-24 | AUD 0.02   | 0.00%    | 100.00% |
|  | Class A NZD Unit<br>A 類新西蘭元單位 | 2026-02-12 | 2026-02-13 | 2026-02-27 | NZD 0.03 | 100.00% |
| 2026-01-15                                   |                               | 2026-01-16 | 2026-01-23 | NZD 0.03   | 100.00%  | 0.00%   |
| 2025-12-15                                   |                               | 2025-12-16 | 2025-12-24 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-11-17                                   |                               | 2025-11-18 | 2025-11-25 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-10-15                                   |                               | 2025-10-16 | 2025-10-24 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-09-15                                   |                               | 2025-09-16 | 2025-09-25 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-08-15                                   |                               | 2025-08-18 | 2025-08-25 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-07-15                                   |                               | 2025-07-16 | 2025-07-25 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-06-16                                   |                               | 2025-06-17 | 2025-06-25 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-05-15                                   |                               | 2025-05-16 | 2025-05-23 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-04-15                                   |                               | 2025-04-16 | 2025-04-25 | NZD 0.02   | 100.00%  | 0.00%   |
| 2025-03-17                                   |                               | 2025-03-18 | 2025-03-25 | NZD 0.02   | 0.00%    | 100.00% |
| 2025-02-17                                   |                               | 2025-02-18 | 2025-02-25 | NZD 0.02   | 0.00%    | 100.00% |
| 2025-01-15                                   |                               | 2025-01-16 | 2025-01-24 | NZD 0.02   | 0.00%    | 100.00% |
| Class A NZD (Hedged) Unit<br>A 類新西蘭元 (對沖) 單位 |                               | 2026-02-12 | 2026-02-13 | 2026-02-27 | NZD 0.03 | 100.00% |
|  | 2026-01-15                    | 2026-01-16 | 2026-01-23 | NZD 0.03   | 100.00%  | 0.00%   |
|  | 2025-12-15                    | 2025-12-16 | 2025-12-24 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-11-17                    | 2025-11-18 | 2025-11-25 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-10-15                    | 2025-10-16 | 2025-10-24 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-09-15                    | 2025-09-16 | 2025-09-25 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-08-15                    | 2025-08-18 | 2025-08-25 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-07-15                    | 2025-07-16 | 2025-07-25 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-06-16                    | 2025-06-17 | 2025-06-25 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-05-15                    | 2025-05-16 | 2025-05-23 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-04-15                    | 2025-04-16 | 2025-04-25 | NZD 0.02   | 100.00%  | 0.00%   |
|  | 2025-03-17                    | 2025-03-18 | 2025-03-25 | NZD 0.02   | 0.00%    | 100.00% |
|  | 2025-02-17                    | 2025-02-18 | 2025-02-25 | NZD 0.02   | 0.00%    | 100.00% |
|  | 2025-01-15                    | 2025-01-16 | 2025-01-24 | NZD 0.02   | 0.00%    | 100.00% |

[1] Source: Da Cheng International Asset Management Company Limited

[2] Distribution figures represent past distributions declared and paid by the Sub-Fund. There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distribution may remain constant or increase over time.

[3] Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

[4] <sup>#</sup> "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any) based on unaudited management accounts. However, "net distributable income" does not include net unrealised capital gains.

[5] "Net distributable income" which is not declared and paid as dividends in a period of a financial year can be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year.

[6] The fund may pay dividend out of gross income while charging/ paying all or part of the fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital has to be deducted from the gross investment income in order to come up with the "net distributable income".

[1] 資料來源：大成國際資產管理有限公司

[2] 派息數字顯示子基金過往所分派及支付的股息，並不保證日後將作出任何派息。假若將來作出分派，亦不保證派息的金額將會維持不變或逐漸增加。

[3] 請注意：正收益率並不表示正回報。投資者不應僅根據上表的資訊作出任何投資決定。閣下應細閱基金的相關發售文件（包括產品資料概覽），以瞭解更多詳情，包括風險因素。

[4] <sup>#</sup> 「可分派收益淨額」是指有關股份類別的淨投資收益（即扣除費用及開支後的股息收益及利息收益），亦可能包括以未經審核管理賬戶為基礎的已變現資本收益淨額（如有）。然而，「可分派收益淨額」並不包括未變現資本收益淨額。

[5] 在一個財政年度內未宣告並作為股息支付的「可分派收益淨額」可以結轉為同一財政年度下一個期間的可分派收益淨額。在一個會計年度結束時應計並在該會計年度結束後的下一個分配日宣告並作為股息支付的「可分派收益淨額」，可作為該會計年度的「可分派收益淨額」計算。然而，在一個會計年度結束時應計但未在該會計年度結束後的下一個分配日宣告並作為股息支付的「可分派收益淨額」，應作為下一會計年度的「資本」計算。

[6] 本基金可從總收益中支付股息，同時可從資本支取 / 支付全部或部分基金的費用和支出，已從資本中支付的費用和支出金額必須從投資總收益中扣除以計算出「可分派收益淨額」。

#### Disclaimer

Investment involves risks, and investors should not only make investment decisions based on the information contained in this document. Investors should carefully read the fund's offering documents for further information especially for fund's risk factors. The price of fund units may go up or down, and past performance or forecast does not represent the performance that may be achieved in the future. The information contained in this document is published by Da Cheng International Asset Management Company Limited and the document has not been reviewed by the Securities and Futures Commission.

#### 免責聲明

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