

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 and Hong Kong Covering Document of the Fund (as defined below) unless otherwise specified.

Dacheng Domestic Demand Growth Mixed Fund (the “Fund”)

Notice to Hong Kong investors

Dear Hong Kong investors,

The address of the registered office of the Hong Kong Representative of the Fund has been changed to Suites 3513-3519, Jardine House, 1 Connaught Place, Central, Hong Kong.

The Prospectus, Hong Kong Covering Document and the Product Key Facts Statement of the Fund (“**HKOD**”) has been updated, where applicable, to reflect the change above as well as some regulatory updates.

Copies of the latest HKOD are available for inspection free of charge during normal business hours on weekdays (excluding Saturdays and public holidays) at the registered office of the Hong Kong Representative.

Dacheng Fund Management Co., Ltd. as the Fund Manager of the Fund accepts responsibility for the accuracy of the information contained in this Notice.

If you have any queries, please direct these to authorised distributors or alternatively you should contact the Hong Kong Representative at Suites 3513-3519, Jardine House, 1 Connaught Place, Central, Hong Kong (telephone number: (852) 3765 6788; Hong Kong website: <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, 28 April 2026