

DCI Investment Trust

Da Cheng Global Equity Fund

June 2026

Important Information:

- Da Cheng Global Equity Fund ("The Fund") is authorized by the Securities and Futures Commission (the "SFC") in Hong Kong under Section 104 of the SFO. SFC authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.
- The Fund's investment objective is to achieve long term capital growth through a portfolio of global equities and equity-related securities. There can be no assurance that the Sub-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 NAV) in a portfolio of equity and equity related securities of companies listed on stock exchanges worldwide. Equity related securities may include common and preferred stocks and shares, and convertible preference shares.
- The value of units may go down as well as up. Past performance or estimate is not indicative of future performance.
- 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 involves risks. Investments are subject to Investment risks, Risks of investing in equity securities, Concentration risk, Currency risk, Emerging markets risk, Hedging / derivative risk, RMB currency risk and RMB denominated classes risk, Hedged class risk, Distributions out of/effectively out of capital risk, etc.
- You should not make any investment decision solely based on this document alone. Investors should read the Fund's Explanatory Memorandum for further details including risk factors. The Fund may not be suitable for all investors.
- This material is issued by Da Cheng International Asset Management Co., Ltd. ("DCI") and has not been reviewed by the SFC.

INVESTMENT OBJECTIVE

The Fund's investment objective of the Sub-Fund is to achieve long term capital growth through a portfolio of global equities and equity-related securities. There can be no assurance that the Sub-Fund will achieve its investment objective.

TOP TEN EQUITY HOLDINGS ^{1,3} (%)

Securities	Industry	%
ALPHABET INC-CL C	Communication Services	8.45%
APPLE INC	Information Technology	6.08%
AMAZON.COM INC	Consumer Discretionary	5.21%
TAIWAN SEMI MANUFACTURING CO-ADR	Information Technology	4.33%
NVIDIA CORP	Information Technology	4.12%
MORGAN STANLEY	Financials	3.36%
PARKER HANNIFIN CORP	Industrials	3.36%
COMMERZBANK AG	Financials	3.32%
ASM INTL NV	Information Technology	3.08%
SINGAPORE EXCHANGE LTD	Financials	2.93%

SECTOR ALLOCATION ^{1,3} (%)

Information Technology	30.22%
Financials	22.47%
Industrials	17.19%
Communication Services	8.45%
Consumer Discretionary	5.21%
Health Care	2.21%
Materials	2.17%
Cash	12.08%

FUND INFORMATION ¹

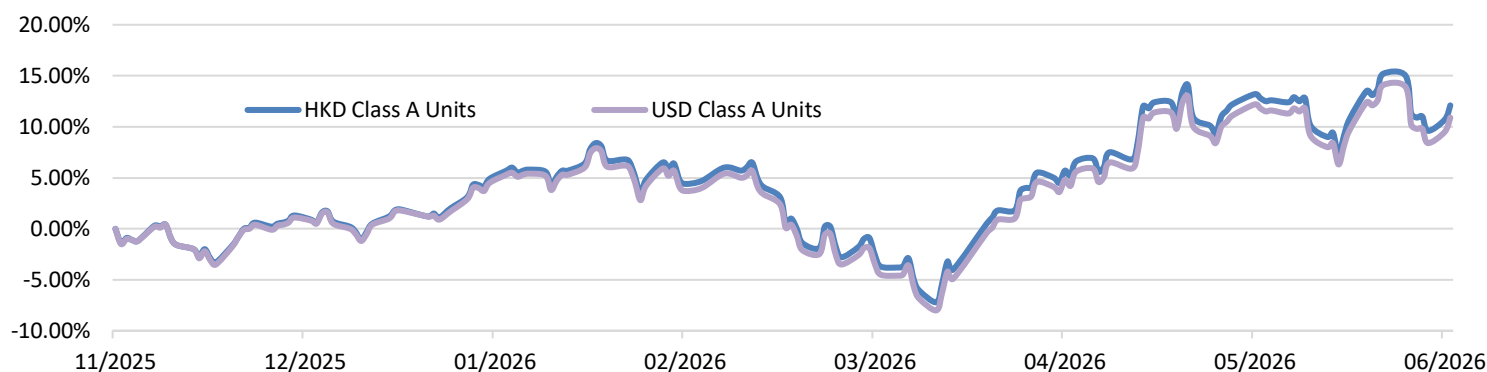
Manager	Da Cheng International Asset Management Company Limited		
Investment adviser (no discretionary investment management function)	Bank of China (Hong Kong) Limited		
Trustee and Registrar	BOCI-Prudential Trustee Limited		
Custodian	Bank of China (Hong Kong) Limited		
Minimum Initial Investment	Class A: USD 100 / HKD 1,000/ RMB 1,000 / EUR 100 / AUD 100 / NZD 100		
Base Currency	USD	Dealing Frequency	Daily
Dividend Policy	For all Class A Units, the Manager may at its discretion pay dividends monthly. 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 relevant Class and may result in an immediate reduction of the Net Asset Value per Unit of the Sub-Fund.		
Management Fee	1.50% (Class A)	Redemption Charge	Nil
Preliminary Charge	Up to 3% of the subscription price		

GEOGRAPHICAL EXPOSURE BY LISTING ¹

United States	43.89%
Germany	7.50%
Netherlands	7.12%
Singapore	7.03%
South Korea	6.59%
Japan	5.14%
Chinese mainland	4.36%
Taiwan, China	4.33%
Ireland	1.96%
Cash	12.08%

CUMULATIVE PERFORMANCE^{1,2}

	Year-to-date	1 Month	3 Months	6 Months	1 Year	Since Inception
HKD Class A Units	10.88%	-0.44%	18.50%	10.88%	N/A	12.10%
USD Class A Units	9.91%	-0.63%	18.36%	9.91%	N/A	10.90%
RMB Class A Units	6.98%	-0.19%	16.39%	6.98%	N/A	5.80%
RMB Class A Units (Hedged)	10.72%	-0.18%	16.37%	10.72%	N/A	9.50%

PERFORMANCE SINCE INCEPTION^{1,2}**UNIT CLASS AND LATEST DIVIDEND INFORMATION**¹

Unit Class	NAV	Launch Date	ISIN	Bloomberg Ticker
HKD Class A Units	HKD 11.21	03/11/2025	HK0001191599	DCDEQAH HK
USD Class A Units	USD 11.09	03/11/2025	HK0001191581	DCDEQAU HK
RMB Class A Units	RMB 10.58	03/11/2025	HK0001191607	DCDEQAR HK
RMB Class A Units (Hedged)	RMB 10.95	03/11/2025	HK0001191615	DCDEARH HK

1. Source: DCI, all information as at 30 June 2026.
2. The performance is calculated based on the NAV per Unit of each class. NAV to NAV with income (if any) reinvested.
3. Classification is based on Global Industry Classification Standard (GICS).

IMPORTANT DISCLAIMER

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