

DCI Investment Trust

Da Cheng Overseas China Concept Fund

June 2026

Important Information:

- Da Cheng Overseas China Concept Fund (the “Sub-Fund”) is authorized by the Securities and Futures Commission (the “SFC”) in Hong Kong under Section 104 of the SFO. SFC authorisation is not a recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-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 Sub-Fund is a sub-fund of DCI Investment Trust which is a trust established as an umbrella fund under the laws of Hong Kong. The objective is to achieve long-term capital growth in the value of assets by investing in companies which the Manager believes will benefit from the economic growth and development of China. The Sub-Fund will seek to achieve its investment objective by primarily investing in China Concept Stocks, which are listed on stock exchanges outside the People’s Republic of China.
- Investment involves risks. Investors should read the Fund’s Explanatory Memorandum for further details including risk factors before investing. The Sub-Fund may not be suitable for all investors.
- Investment involves risks. There is a risk that you may lose a substantial part of all your investment.
- The value of units may go down as well as up. Past performance or estimate is not indicative of future performance.
- You should not make any investment decision solely based on this document alone. 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. Investors should read the Fund’s Explanatory Memorandum for further details including risk factors before investing.
- This material is issued by Da Cheng International Asset Management Co., Ltd. (“DCI”) and has not been reviewed by the SFC.

INVESTMENT OBJECTIVE

The objective of the Sub-Fund is to achieve long-term capital growth in the value of assets by investing in companies which the Manager believes will benefit from the economic growth and development of China. The Sub-Fund will seek to achieve its investment objective by primarily investing in China Concept Stocks, which are listed on stock exchanges outside the People’s Republic of China.

TOP TEN HOLDINGS ^{1,5} (%)

Securities	Industry	%
SEMICONDUCTOR MANUFACTURING INTL CORP	Information Technology	10.64%
SUZHOU RIBO LIFE SCIENCE CO LTD-H	Health Care	6.56%
ZIJIN MINING GROUP CO LTD-H	Materials	6.52%
TENCENT HLDGS LTD	Communication Services	6.39%
INNOVENT BIOLOGICS INC (B)	Health Care	5.92%
ABBISKO CAYMAN LTD	Health Care	5.40%
CMOC GROUP LTD-H	Materials	5.15%
ALIBABA GROUP HLDG LTD	Consumer Discretionary	4.56%
CHINA HONGQIAO GROUP LTD	Materials	4.48%
GUMING HOLDINGS LTD	Consumer Discretionary	4.03%

SECTOR ALLOCATION ^{1,5} (%)

Health Care	26.38%
Materials	19.95%
Information Technology	15.98%
Consumer Discretionary	14.72%
Communication Services	8.21%
Financials	3.24%
Utilities	2.68%
Consumer Staples	2.17%
Energy	0.49%
Cash	6.18%

FUND INFORMATION ¹

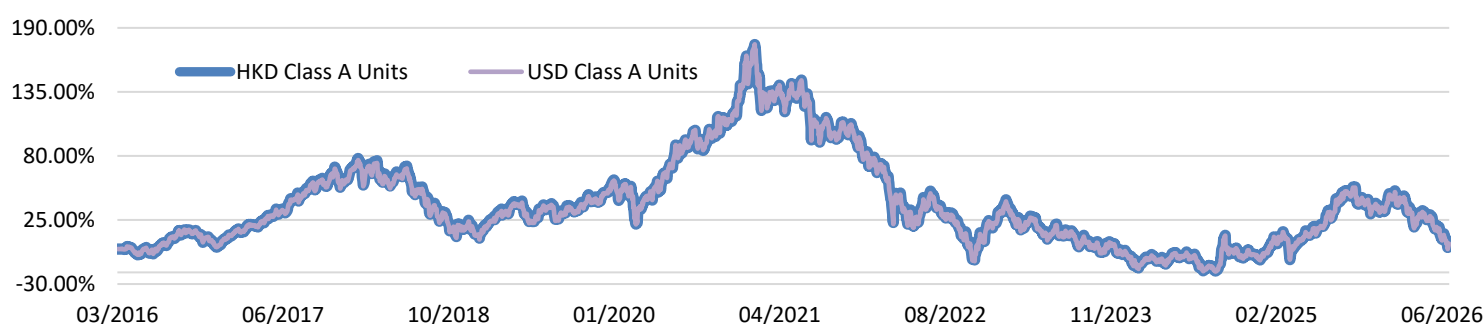
Manager	Da Cheng International Asset Management Company Limited		
Trustee and Registrar	BOCI-Prudential Trustee Limited		
Custodian	Bank of China (Hong Kong) Limited		
Base Currency	HKD	Dealing Frequency	Daily
Dividend Policy	Semi-annually (if any) in June and December each year subject to the Manager’s discretion. Dividends may be paid out of capital or effectively out of capital. Dividends will be paid in the currency of the relevant class of Units.		
Management Fee	1.50% (Class A)	Redemption Charge	Nil
Preliminary Charge	Up to 5% of the subscription price		

GEOGRAPHICAL EXPOSURE BY LISTING ¹

American Depositary Receipts	4.70%
US Common Stocks	1.72%
H Shares	12.79%
Other Hong Kong Stocks	69.21%
Red Chips	5.40%
Cash	6.18%

CUMULATIVE PERFORMANCE^{1,2}

	Year-to-date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception ^{3,4}
HKD Class A Units	-20.33%	-9.28%	-13.48%	-20.33%	-11.31%	-5.95%	-56.50%	6.55%	5.91%
USD Class A Units	-20.93%	-9.37%	-13.46%	-20.93%	-11.27%	-6.01%	-56.93%	5.42%	4.79%
RMB Class A Units	-23.11%	-9.11%	-15.09%	-23.11%	-15.90%	-12.42%	N/A	N/A	-47.10%
RMB Class A Units (Hedged)	-21.55%	-10.34%	-14.52%	-21.55%	-13.43%	-14.67%	N/A	N/A	-52.30%

PERFORMANCE SINCE INCEPTION^{1,2,3}**UNIT CLASS INFORMATION**¹

Unit Class	NAV	Launch Date	ISIN	Bloomberg Ticker	Minimum Initial Investment
HKD Class A Units	HKD 10.27	18/03/2016	HK0000283223	DCOCCHA HK	HKD 10,000
USD Class A Units	USD 10.16	18/03/2016	HK0000283249	DCOCCUA HK	USD 1,000
RMB Class A Units	RMB 5.29	02/09/2021	HK0000761921	DAOCARM HK	RMB 10,000
RMB Class A Units (Hedged)	RMB 4.77	24/09/2021	HK0000761913	DAOCCAR HK	RMB 10,000

1. Source: DCI, all information as at 30 June 2026.
2. NAV to NAV with income (if any) reinvested.
3. Fund launch date, HKD and USD Class A Units launch date: 18 March 2016.
4. RMB Class A Units launch date: 2 September 2021. RMB Hedged Class A Units launch date: 24 September 2021.
5. Classification is based on Global Industry Classification Standard (GICS).

IMPORTANT DISCLAIMER

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