大成國際
DA CHENG INTERNATIONAL

DCI Investment Trust

Da Cheng China Sustainable Equity Fund

June 2026

Important Information:

- Da Cheng China Sustainable 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 in the value of assets by investing in companies that the Manager believes will benefit from the economic growth and development of China, which have better performance in terms of environmental, social and/or governance ("ESG") metrics than other companies in the investment universe. There can be no assurance that the Fund will achieve its investment objective.
- The Fund seeks to achieve its investment objective by investing primarily (i.e. at least 70% of its Net Asset Value) in equities issued by the following companies that the Manager believes will benefit from the economic growth and development of China ("China-Related Securities"). The Fund will invest at least 70% of its Net Asset Value in China-Related Securities which are ranked top 70% in the investment universe in terms of the ESG score.
- 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 associated with ESG investing, Risks of investing in equity securities, Concentration risk and emerging market risk, Currency risk, Risks associated with the QFI regime, Risks associated with the Stock Connect, PRC tax risk, Risks associated with debt securities, Risks associated with investing in other collective investment schemes, Risks associated with investment in FDIs and hedging, RMB currency and conversion risk and RMB denominated classes risk, Hedged classes risk and 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 is to achieve long-term capital growth in the value of assets by investing in companies that the Manager believes will benefit from the economic growth and development of China, which have better performance in terms of environmental, social and/or governance ("ESG") metrics than other companies in the investment universe.

TOP TEN EQUITY HOLDINGS [1,3] (%)

Securities	Industry	%
SEMI MANUFACTURING INTL CORP	Information Technology	6.31%
ZIJIN MINING GROUP CO LTD-H	Materials	6.29%
TAIWAN SEMI MANUFACTURING CO-ADR	Information Technology	4.76%
CHINA YANGTZE POWER CO LTD-A	Utilities	3.97%
SUZHOU RIBO LIFE SCIENCE CO LTD-H	Health Care	3.89%
NVIDIA CORP	Information Technology	3.49%
ABBISKO CAYMAN LTD	Health Care	3.34%
ALIBABA GROUP HLDG LTD	Consumer Discretionary	3.28%
ALPHABET INC-CL A	Communication Services	2.97%
WANGUO GOLD GROUP LTD	Materials	2.75%

SECTOR ALLOCATION [1,3] (%)

Information Technology	25.51%
Materials	15.73%
Health Care	15.21%
Consumer Discretionary	12.72%
Industrials	7.22%
Communication Services	4.85%
Financials	4.10%
Utilities	3.97%
Real Estate	3.52%
Consumer Staples	2.21%
Energy	1.94%
Exchange Traded Fund	0.11%
Cash	2.91%

FUND INFORMATION [1]

Manager	Da Cheng International Asset Management Company Limited		
Investment Advisor	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: HKD 10,000 / USD 1,000 / RMB 10,000 / EUR 1,000 / AUD 1,000 / NZD 1,000		
Base Currency	HKD	Dealing Frequency	Daily
Dividend Policy	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 (if any) may be paid out of capital or effectively out of capital of the Sub-Fund 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		

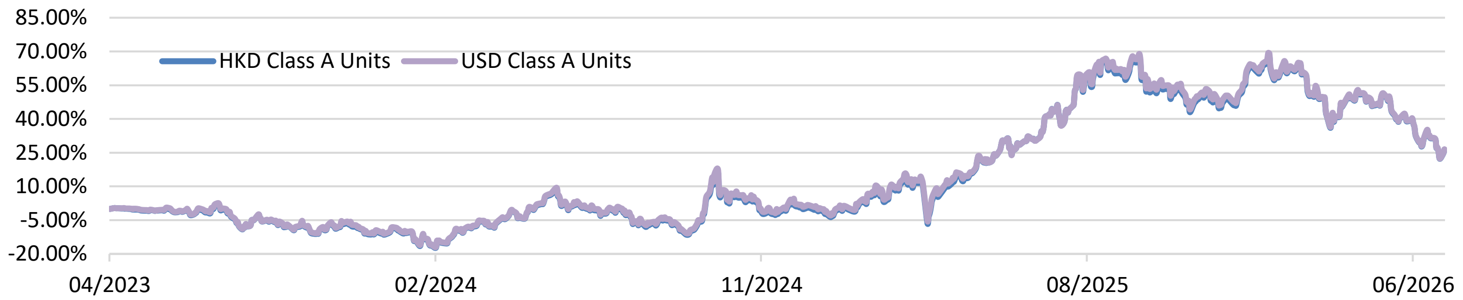
GEOGRAPHICAL EXPOSURE BY LISTING [1]

HK Listed Stocks	70.41%
US Listed Stocks	20.37%
A Shares	6.20%
Exchange Traded Fund	0.11%
Cash	2.91%

CUMULATIVE PERFORMANCE [1,2]

	Year-to-date	1 Month	3 Months	6 Months	1 Year	3 Years	Since Inception
HKD Class A Units	-13.36%	-9.03%	-10.45%	-13.36%	-2.80%	28.05%	26.39%
USD Class A Units	-14.00%	-9.09%	-10.43%	-14.00%	-2.73%	27.92%	26.52%
RMB Class A Units	-16.46%	-8.78%	-12.10%	-16.46%	-7.86%	19.25%	23.91%
RMB Class A Units (Hedged)	-14.46%	-9.23%	-10.88%	-14.46%	-4.77%	18.88%	16.86%
EUR Class A Units	-11.55%	-7.16%	-10.06%	-11.55%	-0.09%	22.87%	23.11%
EUR Class A Units (Hedged)	-14.31%	-9.36%	-10.83%	-14.31%	-5.12%	20.48%	18.20%
AUD Class A Units	-16.67%	-5.58%	-10.99%	-16.67%	-7.80%	22.99%	20.90%
AUD Class A Units (Hedged)	-13.54%	-9.33%	-10.01%	-13.54%	-5.65%	21.41%	18.62%
NZD Class A Units	-12.50%	-4.24%	-9.82%	-12.50%	4.16%	38.63%	41.54%
NZD Class A Units (Hedged)	-14.62%	-9.38%	-10.79%	-14.62%	-4.81%	26.80%	23.76%

PERFORMANCE SINCE INCEPTION [1,2]



UNIT CLASS AND LATEST DIVIDEND INFORMATION [1]

Unit Class	NAV	Launch Date	ISIN	Bloomberg Ticker	Dividend per Unit	Annualized Yield [4]	Record Date
HKD Class A Units	HKD 11.06	28/04/2023	HK0000923554	DASUSEA HK	HKD 0.05	5.48%	15/06/2026
USD Class A Units	USD 11.08	28/04/2023	HK0000923547	DASUSAU HK	USD 0.05	5.47%	15/06/2026
RMB Class A Units	RMB 11.62	28/04/2023	HK0000923562	DACHEFA HK	RMB 0.03	3.12%	15/06/2026
RMB Class A Units (Hedged)	RMB 10.90	28/04/2023	HK0000923570	DASUSAR HK	RMB 0.03	3.34%	15/06/2026
EUR Class A Units	EUR 11.52	05/05/2023	HK0000923588	DACHEQA HK	EUR 0.03	3.14%	15/06/2026
EUR Class A Units (Hedged)	EUR 11.03	28/04/2023	HK0000923596	DASUSAE HK	EUR 0.03	3.30%	15/06/2026
AUD Class A Units	AUD 11.31	28/04/2023	HK0000923604	DASUSAA HK	AUD 0.03	3.22%	15/06/2026
AUD Class A Units (Hedged)	AUD 11.07	28/04/2023	HK0000923612	DACEQAA HK	AUD 0.03	3.29%	15/06/2026
NZD Class A Units	NZD 13.30	05/05/2023	HK0000923620	DACHERS HK	NZD 0.03	2.73%	15/06/2026
NZD Class A Units (Hedged)	NZD 11.58	28/04/2023	HK0000923638	DASUSAN HK	NZD 0.03	3.14%	15/06/2026

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).
4. Annualized yield is calculated as follows: (dividend amount/NAV as of payment date) x 12. The annualized yield is calculated based on the latest dividend distribution, and may be higher or lower than the actual annual dividend yield. Positive yield does not imply positive return. Dividend is not guaranteed. Historical yield is not indicative of future dividend payouts.
5. 2025 BENCHMARK Fund of the Year Awards - House Awards –Hong Kong Equity– Best in Class Source: BENCHMARK The House Awards recognize managers of various asset classes and strategies for delivering sustained, consistent outperformance on a risk-adjusted basis. The winning strategy has demonstrated excellence across five BENCHMARK's forward-looking pillars across Investment Approach, Performance & Risk, Portfolio Management, Stewardship, and Corporate Quality. Data Source: Fund Data - Morningstar, ESG Data - BlueOnion.

IMPORTANT DISCLAIMER

This material is issued by Da Cheng International Asset Management Co., Ltd. ("DCI") and has not been reviewed by the SFC. Investments are subject to investment risks, investors should not make any investment decision solely based on this document. Any opinion or estimate contained in this document is made on a general basis and is not to be relied on by investor as advice. Investors should not invest in the Fund unless the intermediary who sells it to you has explained that the Fund is suitable for you. Investor should read the Fund's Explanatory Memorandum/ Offering Document/ Product Key Facts Statement/ Risk Factors before making any investment decision. Copies of the Offering Documents can be obtained at DCI's Hong Kong Office (Tel: +852 3765 6788) or offices of the participating distributors. The value of units may go down as well as up. Past performance is not indicative of future performance. DCI, its associates or its distributors accepts no responsibility and does not guarantee the return of the Fund. DCI endeavors to ensure the accuracy and reliability of the information provided in this material and guarantee its accuracy or reliability and accepts liability for any loss or damage arising from any inaccuracies or omission.