大成國際
DA CHENG INTERNATIONAL

# DCI Investment Trust

## Da Cheng Global Equity Fund

July 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 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 | 8.73% |
| APPLE INC | Information Technology | 4.74% |
| 3M CO | Industrials | 4.66% |
| HON HAI PRECISION INDUSTRY CO LTD | Information Technology | 4.34% |
| AMAZON.COM INC | Consumer Discretionary | 3.77% |
| TAIWAN SEMI MANUFACTURING CO-ADR | Information Technology | 3.75% |
| MORGAN STANLEY | Financials | 3.45% |
| PARKER HANNIFIN CORP | Industrials | 3.43% |
| THERMO FISHER SCIENTIFIC INC | Health Care | 3.30% |
| CSX CORP | Industrials | 3.13% |

### SECTOR ALLOCATION [1,3] (%)

| | |
|---|---|
| Financials | 24.96% |
| Industrials | 21.69% |
| Information Technology | 20.51% |
| Communication Services | 8.73% |
| Health Care | 5.55% |
| Consumer Discretionary | 3.77% |
| Materials | 1.02% |
| Cash | 13.77% |

### FUND INFORMATION [1]

| | | | |
|---|---|---|---|
| Manager | Da Cheng International Asset Management Company Limited | | |
| Investment adviser (no discretionary investment management function) | Fullerton Fund Management Company Limited | | |
| Trustee and Registrar | BOCI-Prudential Trustee Limited | | |
| Custodian | Bank of China (Hong Kong) Limited | | |
| Minimum Initial Investment | Class A:<br>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.<br>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 | | |

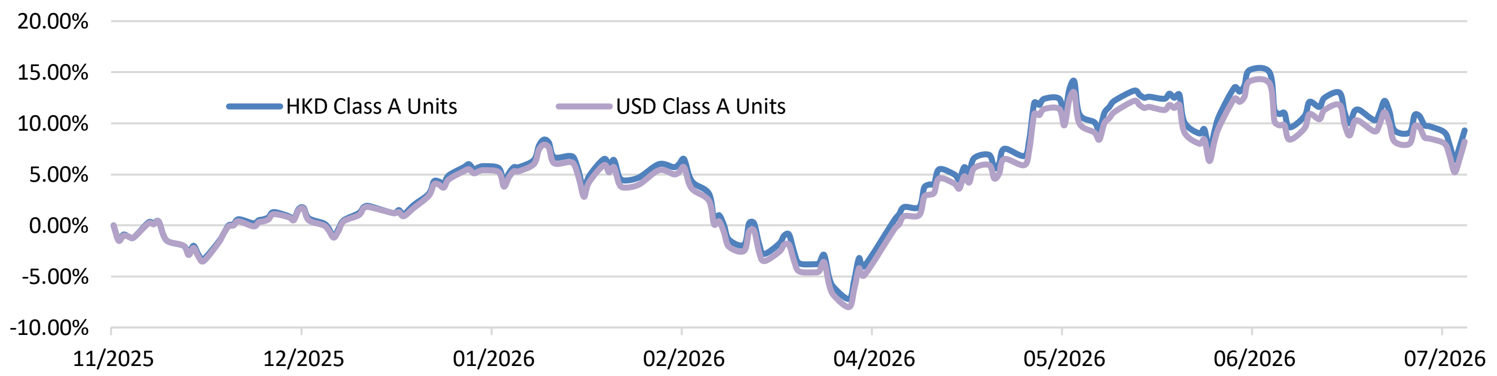
### GEOGRAPHICAL EXPOSURE BY LISTING [1]

| | |
|---|---|
| United States | 46.76% |
| China | 11.35% |
| Singapore | 7.92% |
| Germany | 6.17% |
| Netherlands | 5.20% |
| South Korea | 3.01% |
| Italy | 2.55% |
| Ireland | 1.86% |
| Japan | 1.41% |
| Cash | 13.77% |

## CUMULATIVE PERFORMANCE [1,2]

| | Year-to-date | 1 Month | 3 Months | 6 Months | 1 Year | Since Inception |
|---|---|---|---|---|---|---|
| HKD Class A Units | 8.11% | -2.50% | 1.67% | 2.44% | N/A | 9.30% |
| USD Class A Units | 7.23% | -2.43% | 1.60% | 1.98% | N/A | 8.20% |
| RMB Class A Units | 3.74% | -3.02% | 0.39% | -0.87% | N/A | 2.60% |
| RMB Class A Units (Hedged) | 7.38% | -3.01% | 0.47% | 2.51% | N/A | 6.20% |

## 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 10.93 | 03/11/2025 | HK0001191599 | DCDEQAH HK |
| USD Class A Units | USD 10.82 | 03/11/2025 | HK0001191581 | DCDEQAU HK |
| RMB Class A Units | RMB 10.26 | 03/11/2025 | HK0001191607 | DCDEQAR HK |
| RMB Class A Units (Hedged) | RMB 10.62 | 03/11/2025 | HK0001191615 | DCDEARH HK |

1. Source: DCI, all information as at 31 July 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