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 unless otherwise specified.

Dacheng Fund Management Co., Ltd.

Announcement on the Adjustment of Performance Benchmarks for Some of Its Funds and the Amendment of Legal Documents such as the Fund Contract

The Hong Kong Representative of **Dacheng Domestic Demand Growth Mixed Fund** (the "**Fund**") wishes to inform unitholders and prospective investors of the Fund that Dacheng Fund Management Co., Ltd. (the "**Fund Manager**"), the Fund Manager of the Fund, has issued a notice dated 22 August 2026 regarding "**Announcement on the Adjustment of Performance Benchmarks for Some of Its Funds and the Amendment of Legal Documents such as the Fund Contract**" (the "**Notice**"). Please see the attached Notice for details.

Please note that in the Notice, except Dacheng Domestic Demand Growth Mixed Fund, any other funds mentioned are not authorized by the Securities and Futures Commission in Hong Kong and are not available to Hong Kong residents.

The Fund Manager accepts responsibility for the accuracy of the information contained in the Notice.

If you have any queries, please direct these to authorised distributors or alternatively you should contact Da Cheng International Asset Management Company Limited (the Hong Kong Representative) at Suites 3513-3519, Jardine House, 1 Connaught Place, 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, 22 August 2026

Announcement on the Adjustment of Performance Benchmarks for Some of Its Funds

and the Amendment of Legal Documents such as the Fund Contract

In accordance with the Guidelines on Performance Benchmarks for Publicly Offered Securities Investment Funds, to better reflect the investment style of the funds and enhance the comparability between fund performance and performance benchmarks, Dacheng Fund Management Co., Ltd. (the "Fund Manager"), with the consent of the respective fund custodians, has decided to adjust the performance benchmarks of some of its funds and amend the relevant clauses in legal documents such as the fund contracts, effective from September 21, 2026. The relevant matters are hereby announced as follows:

I. Details of Performance Benchmark Adjustments

The funds whose performance benchmarks are being adjusted and the performance benchmarks before and after the adjustment are as follows:

No.	Full Fund Name	Existing Performance Benchmark in the Fund Contract	New Performance Benchmark after Adjustment
1	Dacheng Ruijing Flexible Allocation Mixed Securities Investment Fund	CSI 500 Index Yield * 60% + ChinaBond Composite Index Yield * 40%	CSI 300 Index Yield * 90% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 10%
2	Dacheng Zhihui Quantitative Multi-Strategy Flexible Allocation Mixed Securities Investment Fund	CSI 300 Index Yield * 50% + ChinaBond Composite Index Yield * 50%	CSI All Share Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%
3	Dacheng Sector Rotation Mixed Securities Investment Fund	CSI 300 Index * 80% + CSI Composite Bond Index * 20%	CSI A500 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%
4	Dacheng Aggressive Growth Mixed Securities Investment Fund	CSI 300 Index * 80% + CSI Composite Bond Index * 20%	CSI A500 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%
5	Dacheng National Security Theme Flexible Allocation Mixed Securities Investment Fund	CSI 800 Index Yield * 80% + ChinaBond Composite Index Yield * 20%	CSI Aerospace and Defense Index Yield * 80% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 20%
6	Dacheng Domestic Demand Growth Mixed	CSI 300 Index * 80% + CSI Composite Bond Index * 20%	CSI Mainland Consumption Theme Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%

	Securities Investment Fund		
7	Dacheng Blue Chip Steady Securities Investment Fund	Tianxiang 280 Index * 70% + ChinaBond Composite Index * 30%	CSI 300 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%
8	Dacheng Multi-Strategy Flexible Allocation Mixed Securities Investment Fund (LOF)	CSI 300 Index Yield * 60% + ChinaBond Composite Index Yield * 40%	CSI 800 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%
9	Dacheng Positive Return Flexible Allocation Mixed Securities Investment Fund	One-Year Bank Time Deposit Rate + 2%	CSI 300 Index Yield * 85% + ChinaBond Treasury Total Full Price (1-3 Year) Index Yield * 15%
10	Dacheng ChiNext Two-Year Regularly Open Mixed Securities Investment Fund	ChiNext Composite Index Yield * 60% + Hang Seng Composite Index (HSCI) Yield * 10% + ChinaBond Composite Full Price Index Yield * 30%	ChiNext Composite Index Yield * 80% + Hang Seng Index (HSI) Yield * 5% + ChinaBond Treasury Total Full Price (1-3 Year) Index Yield * 15%
11	Dacheng Hong Kong Stock Select Mixed Securities Investment Fund (QDII)	Hang Seng Index (HSI) Yield (converted at the valuation exchange rate) * 70% + CSI Composite Bond Index Yield * 30%	Hang Seng Index (HSI) Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%
12	Dacheng China Advantage Mixed Securities Investment Fund (QDII)	Hang Seng Index (HSI) Yield (converted at the valuation exchange rate) * 50% + CSI Overseas Mainland Enterprises Index Yield * 15% + CSI 300 Index Yield * 5% + ChinaBond Aggregate Index (Full Price) Yield * 20% + Bank RMB Demand Deposit Rate (After Tax) * 10%	Hang Seng Index (HSI) Yield * 85% + ChinaBond Treasury Total Full Price (1-3 Year) Index Yield * 15%
13	Dacheng Jingrun Flexible Allocation Mixed Securities Investment Fund	Three-Year Bank Time Deposit Rate (After Tax) + 2%	ChinaBond New Composite Full Price (Total) Index Yield * 60% + CSI 300 Index Yield * 35% + Benchmark Demand Deposit Rate * 5%
14	Dacheng Anxiang Deli Six-Month Holding Period Mixed Securities Investment Fund	CSI 300 Index Yield * 10% + Hang Seng Index (HSI) Yield * 5% + CSI Composite Bond Index Yield * 80% + Financial Institutions' RMB Demand Deposit Rate (After Tax) * 5%	ChinaBond New Composite Wealth (Total) Index Yield * 85% + CSI 300 Index Yield * 10% + Benchmark Demand Deposit Rate * 5%
15	Dacheng Jingshang Flexible Allocation Mixed Securities Investment Fund	CSI 300 Index Yield * 55% + CSI Composite Bond Index Yield * 45%	ChinaBond New Composite Wealth (Total) Index Yield * 85% + CSI 300 Index Yield * 10% + Benchmark Demand Deposit Rate * 5%
16	Dacheng Jingxing Credit Bond Securities Investment Fund	ChinaBond Credit Bond Total Index Yield * 85% + Concurrent Bank Demand Deposit Rate (After Tax) * 15%	ChinaBond Credit Bond Total Full Price (Total) Index Yield * 90% + CSI Convertible Bond Index Yield * 5% + Benchmark Demand Deposit Rate * 5%
17	Dacheng Jingxuan Medium-to-High Grade Bond Securities Investment Fund	ChinaBond High Credit Grade Bond Wealth Index Yield	ChinaBond High Grade Credit Bond Composite Wealth (Total) Index Yield * 95% + Benchmark Demand Deposit Rate * 5%
18	Dacheng Jingsu Interest Rate Bond Securities Investment Fund	ChinaBond Treasury and Policy Bank Bond Index Yield * 90% + RMB Demand Deposit Rate (After Tax) * 10%	ChinaBond 1-5 Year Policy Bank Bond Full Price (Total) Index Yield * 95% + Benchmark Demand Deposit Rate * 5%
19	Dacheng Bond Investment Fund	ChinaBond Aggregate Index	ChinaBond New Composite Wealth (1-3 Year) Index Yield * 85% + CSI

			Convertible Bond Index Yield * 10% + Benchmark Demand Deposit Rate * 5%

The reasons for, differences in, and impacts of the adjustment to the performance benchmark components for the above funds are detailed in the Appendix, "Explanation of the Rationale for the Performance Benchmark Adjustment".

II. Amendments to the Fund Contract and Other Legal Documents

(I) Specific amendments to the Fund Contract include: The "Performance Benchmark" section within the "Fund Investments" chapter will be amended to specify the fund's adjusted performance benchmark, the reasons for its establishment (including its alignment with the fund's investment objective, investment universe, investment strategy, and investment limits), information on the benchmark components (including the issuing body, code, inquiry channels), the calculation method of the performance benchmark, the qualitative or quantitative methods for managing investment deviation from the performance benchmark, and the circumstances and procedures for potential future changes to the performance benchmark. The Fund Manager will update the relevant content in the Prospectus and the Product Key Facts Statement accordingly.

(II) These amendments have no material adverse effect on the interests of the fund unitholders. The Fund Manager has completed the required procedures in compliance with relevant laws, regulations, and the provisions of the Fund Contract. The amended Fund Contract, the updated Prospectus, and the updated Product Key Facts Statement will be published on the Fund Manager's website (www.dcfund.com.cn) and the CSRC Fund Electronic Disclosure Website (http://eid.csrc.gov.cn/fund). Before conducting transactions or other related business, investors should carefully read the fund contract, prospectus, product key facts statement, risk disclosure, and other documents such as relevant business rules and operational guidelines for each fund.

III. The amended Fund Contracts for the above funds will take effect from September 21, 2026.

IV. Miscellaneous

(I) Investors may consult the following channels for details

Customer Service Hotline: 400-888-5558

网址：www.dcfund.com.cn

(II) The Fund Manager undertakes to manage and utilize the fund's assets in good faith and with due diligence, but does not guarantee fund profitability or any minimum return. Fund Distributors will, in accordance with regulatory requirements, classify investors by category, risk tolerance, and the fund's risk rating, and provide suitability matching recommendations. Before investing in a fund, investors should carefully read the Fund Legal Documents, including the Fund Contract, the updated Prospectus, and the updated Product Key Facts Statement, to fully understand the fund's risk-return profile. Based on an understanding of the product and the suitability recommendations of the Fund Distributor, investors should make independent investment decisions and select suitable fund products according to their own risk tolerance, investment horizon, and investment objectives. The Fund Manager reminds investors of the "caveat emptor" principle in fund investment. After an investment decision is made, investment risks arising from the fund's operational status and changes in its Fund Net Asset Value (NAV) shall be borne by the investors themselves.

This announcement is hereby made.

Dacheng Fund Management Co., Ltd.

August 22, 2026

Appendix: Explanation of the Rationale for the Performance Benchmark Adjustment

1. Dacheng Ruijing Flexible Allocation Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 500 Index Yield * 60% + ChinaBond Composite Index Yield * 40%" to "CSI 300 Index Yield * 90% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 10%".

For the A-share equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "CSI 500 Index" to the "CSI 300 Index". The original benchmark component for the A-share equity portion, the "CSI 500 Index", comprehensively reflects the overall condition of small-cap companies in the Shanghai and Shenzhen stock markets and is highly representative of the overall trend of small-cap stocks in these markets. The adjusted A-share benchmark component, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in the Shanghai and Shenzhen markets, making it more suitable as the performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Index", comprises constituent bonds that are publicly issued and listed for trading in mainland China. These include Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds. The index reflects the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 60% to 90%, and for bond assets from 40% to 10%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

2. Dacheng Zhihui Quantitative Multi-Strategy Flexible Allocation Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 300 Index Yield * 50% + ChinaBond Composite Index Yield * 50%" to "CSI All Share Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%".

For the A-share equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "CSI 300 Index" to the "CSI All Share Index". The original benchmark component, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets to reflect the overall performance of securities of listed companies in these markets. The adjusted benchmark component, the "CSI All Share Index", comprises a sample of eligible stocks and depositary receipts from the Shanghai Stock Exchange (SSE), Shenzhen Stock Exchange (SZSE), and Beijing Stock Exchange (BSE). It has high market representativeness, reflects the overall performance of listed companies in the SSE, SZSE, and BSE markets, and has a large sample size and broad industry coverage, making it more suitable as the performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Index", comprises constituent bonds that are publicly issued and listed for trading in mainland China. These include Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds. The index reflects the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 50% to 85%, and for bond assets from 50% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

3. Dacheng Sector Rotation Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 300 Index * 80% + CSI Composite Bond Index * 20%" to "CSI A500 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%".

For the A-share equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "CSI 300 Index" to the "CSI A500 Index". The original benchmark component, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in these markets. The adjusted benchmark component, the "CSI A500 Index", selects 500 securities with large-cap and high liquidity from various industries as its index sample to reflect the overall performance of the most representative securities of listed companies in each industry, making it a more suitable performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the

alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Index", comprises constituent bonds that are publicly issued and listed for trading in mainland China. These include Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds. The index reflects the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 80% to 85%, and for bond assets from 20% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

4. Dacheng Aggressive Growth Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 300 Index * 80% + CSI Composite Bond Index * 20%" to "CSI A500 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%".

For the A-share equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "CSI 300 Index" to the "CSI A500 Index". The original benchmark component, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in these markets. The adjusted benchmark component, the "CSI A500 Index", selects 500 securities with large-cap and high liquidity from various industries as its index sample to reflect the overall performance of the most representative securities of listed companies in each industry, making it a more suitable performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the

alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Index", comprises constituent bonds that are publicly issued and listed for trading in mainland China. These include Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds. The index reflects the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 80% to 85%, and for bond assets from 20% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

5. Dacheng National Security Theme Flexible Allocation Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 800 Index Yield * 80% + ChinaBond Composite Index Yield * 20%" to "CSI Aerospace and Defense Index Yield * 80% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 20%".

For the A-share equity component of the performance benchmark, the Fund's equity assets are mainly invested in high-quality listed companies related to the national security theme. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "CSI 800 Index" to the "CSI Aerospace and Defense Index". The existing benchmark component for the A-share equity portion, the "CSI 800 Index", is composed of constituent stocks from the CSI 500 Index and the CSI 300 Index, and it comprehensively reflects the stock price performance of large, medium, and small-cap companies in China's A-share market. The adjusted A-share benchmark component, the "CSI Aerospace and Defense Index", selects securities of listed companies controlled by the ten major military-industrial groups whose main business is related to the aerospace and defense industry, as well as securities of other representative listed companies whose main business is in the aerospace and defense industry, as its index sample, to reflect the overall performance of companies in the aerospace and defense industry. It has good market representativeness and market influence, making it a more suitable performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Index", comprises constituent bonds that are publicly issued and listed for trading in mainland China. These include Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds. The index reflects the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

The weights of the performance benchmark components have not been adjusted.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the

Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

6. Dacheng Domestic Demand Growth Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "80% * CSI 300 Index + 20% * CSI Composite Bond Index" to "CSI Mainland Consumption Theme Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%".

For the A-share equity component of the performance benchmark, the Fund focuses on investing in high-quality enterprises in industries that benefit from domestic demand growth. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "CSI 300 Index" to the "CSI Mainland Consumption Theme Index". The existing benchmark component for the A-share equity portion, the "CSI 300 Index," is composed of the 300 most representative, large-scale, and highly liquid securities in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in these markets. The constituent stocks of the adjusted A-share benchmark component, the "CSI Mainland Consumption Theme Index", include listed companies from the consumer staples and Consumer Discretionary industries within the CSI 800 Index sample. It can better reflect the overall performance of stocks of listed companies in consumption-related fields in the Shanghai and Shenzhen markets, making it a more suitable performance benchmark component for the consumption industry portion of the Fund's A-share equity.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "CSI Composite Bond Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing bond benchmark, the "CSI Composite Bond Index," comprises bonds such as treasury bonds, financial bonds, and enterprise bonds with a rating of BBB or above and a remaining maturity of one month or more, listed on the Shanghai and Shenzhen Stock Exchanges or the China Interbank Bond Market. It reflects the overall performance of the entire bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 80% to 85%, and for bond assets from 20% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

7. Dacheng Blue Chip Steady Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "70% * Tianxiang 280 Index + 30% * ChinaBond Composite Index" to "CSI 300 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%".

For the A-share equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "Tianxiang 280 Index" to the "CSI 300 Index". The constituent stocks of the original benchmark component for the A-share equity portion, the "Tianxiang 280 Index", are sourced from the samples of the SSE 180 Index and the SZSE 100 Index, representing the overall market performance of the relevant stocks. The adjusted A-share benchmark component, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in the Shanghai and Shenzhen markets, making it more suitable as the performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Index", comprises constituent bonds that are publicly issued and listed for trading in mainland China. These include Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds. The index reflects the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 70% to 85%, and for bond assets from 30% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of

Fund Unitholders.

8. Dacheng Multi-Strategy Flexible Allocation Mixed Securities Investment Fund (LOF)

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 300 Index Yield * 60% + ChinaBond Composite Index Yield * 40%" to "CSI 800 Index Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%".

For the A-share equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's A-share equity portion has been changed from the "CSI 300 Index" to the "CSI 800 Index". The original benchmark component, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, to reflect the overall performance of securities of listed companies in the Shanghai and Shenzhen markets. The adjusted benchmark component, the "CSI 800 Index", is composed of constituent stocks from the CSI 500 and CSI 300 indices and comprehensively reflects the stock price performance of large, medium, and small-cap companies in China's A-share market, making it a more suitable performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Index", comprises constituent bonds that are publicly issued and listed for trading in mainland China. These include Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds. The index reflects the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year) Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 60% to 85%, and for bond assets from 40% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

9. Dacheng Positive Return Flexible Allocation Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "One-Year Bank Time Deposit Rate + 2%" to "CSI 300 Index Yield * 85% + ChinaBond Treasury Total Full Price (1-3 Year) Index Yield * 15%".

For the A-share equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the Fund's benchmark has been adjusted from the absolute return benchmark component "One-Year Bank Time Deposit Rate + 2%" to the "CSI 300 Index" as the benchmark component for the A-share equity portion. The adjusted A-share benchmark component, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in the Shanghai and Shenzhen markets, making it more suitable as the performance benchmark component for the Fund's A-share equity portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the

alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the "ChinaBond Treasury Total Full Price (1-3 Year) Index" has been selected as the benchmark component for the bond portion. The "ChinaBond Treasury Total Full Price (1-3 Year) Index" is part of the ChinaBond Treasury Total Index. Its constituent bonds comprise Book-Entry Treasury Bonds that are publicly issued and listed for trading in mainland China with a remaining maturity of at least 1 year and less than 3 years. The index reflects the overall price movements and trends of short-to-medium term Treasury Bonds, making it a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation, the Fund has set the weights of the benchmark components for equity assets and bond assets to 85% and 15% respectively. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

10. Dacheng ChiNext Two-Year Regularly Open Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "ChiNext Composite Index Yield * 60% + Hang Seng Composite Index (HSCI) Yield * 10% + ChinaBond Composite Full Price Index Yield * 30%" to "ChiNext Composite Index Yield * 80% + Hang Seng Index (HSI) Yield * 5% + ChinaBond Treasury Total Full Price (1-3 Year) Index Yield * 15%".

The A-share equity component of the performance benchmark has not been adjusted and remains the "ChiNext Composite Index".

For the Hong Kong stock component of the performance benchmark, after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's Hong Kong stock portion has been changed from the "Hang Seng Composite Index (HSCI)" to the "Hang Seng Index (HSI)". The original benchmark component for the Hong Kong stock portion, the "Hang Seng Composite Index (HSCI)", comprehensively covers securities representing the top 95% of the total market capitalization of companies listed on the Main Board of The Stock Exchange of Hong Kong Limited, reflecting the overall performance of major listed companies in the entire Hong Kong stock market. The adjusted Hong Kong stock benchmark component, the "Hang Seng Index (HSI)", is compiled using a free-float market capitalization weighting method and reflects the performance of the largest and most actively traded Hong Kong listed companies, making it a more suitable performance benchmark component for the Fund's Hong Kong stock portion.

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "ChinaBond Composite Full Price Index" to the "ChinaBond Treasury Total Full Price (1-3 Year) Index". The existing benchmark component for the bond portion, the "ChinaBond Composite Full Price Index", is composed of constituent bonds including Treasury Bonds, Policy Bank Bonds, Commercial Bank Bonds, Medium-Term Notes (MTN), Short-Term Commercial Paper, Enterprise Bonds, and Corporate Bonds that are publicly issued and listed for trading in mainland China, reflecting the overall performance of the domestic RMB bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Full Price (1-3 Year) Index", is part of the ChinaBond Treasury Total Index. Its constituent bonds comprise Book-Entry Treasury Bonds that are publicly issued and listed for trading in mainland China with a remaining maturity of at least 1 year and less than 3 years. The index reflects the overall price movements and trends of short-to-medium term Treasury Bonds, making it a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for A-share equity assets has been adjusted from 60% to 80%, for Hong Kong stock assets from 10% to 5%, and for bond assets from 30% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

11. Dacheng Hong Kong Stock Select Mixed Securities Investment Fund (QDII)

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "Hang Seng Index (HSI) Yield (converted at the valuation exchange rate) * 70% + CSI Composite Bond Index Yield * 30%" to "Hang Seng Index (HSI) Yield * 85% + ChinaBond Treasury Total Wealth (1-3 Year) Index Yield * 15%".

For the equity component of the performance benchmark, the Hong Kong stock portion of the Fund's performance benchmark has not been adjusted and remains the "Hang Seng Index (HSI)".

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, the benchmark component for the Fund's bond portion has been changed from the "CSI Composite Bond Index" to the "ChinaBond Treasury Total Wealth (1-3 Year) Index". The existing bond benchmark, the "CSI Composite Bond Index," comprises bonds such as treasury bonds, financial bonds, and enterprise bonds with a rating of BBB or above and a remaining maturity of one month or more, listed on the Shanghai and Shenzhen Stock Exchanges or the China Interbank Bond Market. It reflects the overall performance of the entire bond market. The adjusted bond benchmark component, the "ChinaBond Treasury Total Wealth (1-3 Year)

Index," is part of the ChinaBond Treasury Total Index. It is composed of book-entry treasury bonds publicly issued and traded in mainland China with a remaining maturity of at least 1 year and less than 3 years. As it reflects the overall price movements and trends of short-to-medium term treasury bonds, it is a more suitable performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for Hong Kong stock assets has been adjusted from 70% to 85%, and for bond assets from 30% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

12. Dacheng China Advantage Mixed Securities Investment Fund (QDII)

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation, stock characteristics, industry distribution, and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "Hang Seng Index (HSI) Yield (converted at the valuation exchange rate) * 50% + CSI Overseas Mainland Enterprises Index Yield * 15% + CSI 300 Index Yield * 5% + ChinaBond Aggregate Index (Full Price) Yield * 20% + Bank RMB Demand Deposit Rate (After Tax) * 10%" to "Hang Seng Index (HSI) Yield * 85% + ChinaBond Treasury Total Full Price (1-3 Year) Index Yield * 15%".

For the equity component of the performance benchmark, the benchmark component for the Fund's equity portion has been changed from the "Hang Seng Index (HSI)", "CSI Overseas Mainland Enterprises Index", and "CSI 300 Index" to the "Hang Seng Index (HSI)". Among the original benchmark components for the equity portion: The "CSI Overseas Mainland Enterprises Index" aims to comprehensively reflect the overall performance of China Concept Securities listed on various stock exchanges globally, with most constituents listed in Hong Kong and some in the United States and Singapore; the "CSI 300 Index" is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in the Shanghai and Shenzhen markets. Considering the Fund's historical portfolio's regional allocation and its expected medium-to-long-term allocation strategy, the "CSI Overseas Mainland Enterprises Index" and the "CSI 300 Index" are no longer suitable as benchmark components for the Fund's equity portion. Only the "Hang Seng Index (HSI)" is retained as the benchmark component for the Fund's equity portion.

For the non-equity portion of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and past operational performance, and after comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as its representativeness and recognition, the benchmark component for the Fund's non-equity portion has been changed from the "ChinaBond Aggregate Index (Full Price)" and "Bank RMB Demand Deposit Rate (After Tax)" to the "ChinaBond Treasury Total Full Price (1-3 Year) Index". The adjusted bond benchmark component, the "ChinaBond Treasury Total Full Price (1-3 Year) Index", is part of the ChinaBond Treasury Total Index. Its constituent bonds are composed of Book-Entry Treasury Bonds that are publicly issued and listed for trading in mainland China with a remaining maturity of at least 1 year and less than 3 years. It reflects the overall price movements and trends of short-to-medium term Treasury Bonds, making it a more suitable performance benchmark component for the Fund's non-equity portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for equity assets has been adjusted from 70% to 85%, and for non-equity assets from 30% to 15%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the

Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

13. Dacheng Jingrun Flexible Allocation Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "Three-Year Bank Time Deposit Rate (After Tax) + 2%" to "ChinaBond New Composite Full Price (Total) Index Yield * 60% + CSI 300 Index Yield * 35% + Benchmark Demand Deposit Rate * 5%".

For the bond component of the performance benchmark, the Fund flexibly uses various investment strategies such as Interest Rate Expectation Strategy, Credit Bond Investment Strategy, Arbitrage Trading Strategy, and Individual Bond Selection Strategy to construct its portfolio. After comprehensively considering the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, and its composition in terms of bond types, duration, and credit rating distribution, the Fund's benchmark has been adjusted from "Three-Year Bank Time Deposit Rate (After Tax) + 2%" to the "ChinaBond New Composite Full Price (Total) Index" as the benchmark component for the bond portion. The adjusted bond benchmark component, the "ChinaBond New Composite Full Price (Total) Index", is compiled and published by ChinaBond Pricing Center Co., Ltd. The index aims to comprehensively reflect the overall price and investment return of the entire bond market. The index covers the China Interbank Bond Market and exchange-traded markets, has broad market representativeness, and is more suitable as the performance benchmark component for the Fund's bond portion.

For the equity component of the performance benchmark, the

Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the Fund's benchmark has been adjusted from "Three-Year Bank Time Deposit Rate (After Tax) + 2%" to the "CSI 300 Index" as the benchmark component for the equity portion. The adjusted equity benchmark component, the "CSI 300 Index", is compiled and published by the professional index provider China Securities Index Co., Ltd. It is composed of the 300 most representative stocks with large-cap and high liquidity in the Shanghai and Shenzhen A-share markets to comprehensively reflect the overall performance of the Shanghai and Shenzhen A-share market. With good market representativeness and market influence, it is more suitable as the performance benchmark component for the Fund's equity portion.

For the liquid assets component of the performance benchmark, the Fund selects the benchmark interest rate for rmb demand deposits of financial institutions as the benchmark component for liquid assets.

For the weights of the performance benchmark components, based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation, the Fund has set the weights of the benchmark components for bond assets, equity assets, and liquid assets to 60%, 35%, and 5% respectively. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

14. Dacheng Anxiang Deli Six-Month Holding Period Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 300 Index Yield * 10% + Hang Seng Index Yield * 5% + CSI Composite Bond Index Yield * 80% + Financial Institutions' RMB Demand Deposit Rate (After Tax) * 5%" to "ChinaBond New Composite Wealth (Total) Index Yield * 85% + CSI 300 Index Yield * 10% + Benchmark Demand Deposit Rate * 5%".

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and investment limits, the Fund's bond assets are managed using a market-wide strategy, primarily through sector allocation and bond selection. Therefore, after a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, and its composition in terms of bond types, duration, and credit rating distribution, the Fund's benchmark has been adjusted from the "CSI Composite Bond Index" to the "ChinaBond New Composite Wealth (Total) Index" as the benchmark component for the bond portion. The adjusted bond benchmark component, the "ChinaBond New Composite Wealth (Total) Index", is compiled and published by ChinaBond Pricing Center Co., Ltd. The index aims to comprehensively reflect the overall price and investment return of the entire bond market. The index covers the China Interbank Bond Market and exchange-traded markets, has broad market representativeness, and is more suitable as the performance benchmark component for the Fund's bond portion.

For the equity component of the performance benchmark, the Fund employs a Broad Market Stock Selection Strategy. After comprehensively considering the alignment of the benchmark index with the product's positioning and investment style and the actual investment in Hong Kong stocks, as well as the representativeness and recognition of the benchmark index, its market capitalization coverage, style characteristics, and industry and individual stock distribution, the benchmark component for the Fund's equity portion has been changed from the "CSI 300 Index" and "Hang Seng Index" to the "CSI 300 Index". The adjusted benchmark component for the equity portion, the "CSI 300 Index", is composed of the 300 most representative securities with large-cap and high liquidity in the Shanghai and Shenzhen markets, reflecting the overall performance of securities of listed companies in the Shanghai and Shenzhen markets, making it more suitable as the performance benchmark component for the Fund's equity portion.

For the weights of the performance benchmark components, based on the investment limits for the Fund's various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation, adjustments have been made to the weights of the Fund's various performance benchmark components, adjusting the weight of the benchmark component for bond assets in the benchmark from 80% to 85%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund

Contract. This change has no material adverse effect on the interests of Fund Unitholders.

15. Dacheng Jingshang Flexible Allocation Mixed Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "CSI 300 Index Yield * 55% + CSI Composite Bond Index Yield * 45%" to "ChinaBond New Composite Wealth (Total) Index Yield * 85% + CSI 300 Index Yield * 10% + Benchmark Demand Deposit Rate * 5%".

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and investment limits, the Fund's bond assets are managed using a market-wide strategy, primarily through sector allocation and bond selection. Therefore, after a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, and its composition in terms of bond types, duration, and credit rating distribution, the Fund's benchmark has been adjusted from the "CSI Composite Bond Index" to the "ChinaBond New Composite Wealth (Total) Index" as the benchmark component for the bond portion. The existing bond benchmark, the "CSI Composite Bond Index," comprises bonds such as treasury bonds, financial bonds, and enterprise bonds with a rating of BBB or above and a remaining maturity of one month or more, listed on the Shanghai and Shenzhen Stock Exchanges or the China Interbank Bond Market. It reflects the overall performance of the entire bond market. The adjusted bond benchmark component, the "ChinaBond New Composite Wealth (Total) Index", is compiled and published by ChinaBond Pricing Center Co., Ltd. The index aims to comprehensively reflect the overall price and investment return of the entire bond market. The index covers the China Interbank Bond Market and exchange-traded markets, has broad market representativeness, and is more suitable as the performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, based on the Fund's investment universe and the main asset classes it expects to invest in, the Fund primarily invests in assets such as bonds and stocks, and accordingly selects matching bond and stock indices as benchmark components. At the same time, based on the investment proportion of the Fund's assets in stocks and depositary receipts being 0%-95% and the expected medium-to-long-term target allocation, the Fund has adjusted the weights of the benchmark components for bond assets and equity assets to 85% and 10% respectively. In addition, to meet the Fund's daily liquidity needs, the Fund may maintain a certain proportion of cash or other highly liquid assets, and the weight of the benchmark component for liquid assets is set at 5%.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

16. Dacheng Jingxing Credit Bond Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "ChinaBond Credit Bond Total Index Yield * 85% + Bank Demand Deposit Rate for the same period (after tax) * 15%" to "ChinaBond Credit Bond Total Full Price (Total) Index Yield * 90% + CSI Convertible Bond Index Yield * 5% + Benchmark Demand Deposit Rate * 5%".

For the bond component of the performance benchmark, the Fund's bond assets will be primarily managed through sector allocation and bond selection. Based on macroeconomic assessments and changes in the credit environment, the Fund will invest in credit bonds to enhance portfolio returns. After a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, and its composition in terms of bond types, duration, and credit rating distribution, the Fund will continue to use the ChinaBond Credit Bond Total Full Price (Total) Index as the performance benchmark component for its bond portion.

At the same time, the Fund will moderately invest in convertible bonds, focusing on analyzing their equity and debt value, and selecting suitable convertible bonds for investment based on changes in the market environment. Therefore, after a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, as well as its sample coverage and style characteristics, the Fund has added the CSI Convertible Bond Index as a benchmark component for the convertible bonds portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for bond assets has been adjusted from 85% to 90%, the weight for convertible bond assets has been set at 5%, and the weight for liquid assets has been adjusted from 15% to 5%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

17. Dacheng Jingxuan Medium-to-High Grade Bond Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "ChinaBond High Credit Grade Bond Wealth Index Yield" to "ChinaBond High Grade Credit Bond Composite Wealth (Total) Index Yield * 95% + Benchmark Demand Deposit Rate * 5%".

For the bond component of the performance benchmark, the Fund's bond assets will be primarily managed through sector allocation and bond selection. Based on macroeconomic assessments and changes in the credit environment, the Fund will select medium-to-high grade credit bonds to enhance portfolio returns. After a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, and its composition in terms of bond types, duration, and credit rating distribution, the bond component of the Fund's performance benchmark has been adjusted from the "ChinaBond High Credit Grade Bond Wealth Index" to the "ChinaBond High Grade Credit Bond Composite Wealth (Total) Index". The constituent bonds of the original benchmark component for the bond portion, the "ChinaBond High Credit Grade Bond Wealth Index", were composed of credit bonds with an issuer rating of AA or above. The adjusted benchmark component for the bond portion, the "ChinaBond High Grade Credit Bond Composite Wealth (Total) Index", includes credit bonds publicly issued and traded in mainland China, requiring a ChinaBond Market Implied Rating of AA+ or above and an issuer rating of AA+ or above. This is more in line with the Fund's credit rating requirements for "medium-to-high grade bonds", better reflects the Fund's investment strategy, and is more suitable as the performance benchmark component for the Fund's bond portion.

For the liquid assets component of the performance benchmark,

the Fund selects the benchmark interest rate for rmb demand deposits of financial institutions as the benchmark component for liquid assets.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for bond assets has been adjusted from 100% to 95%, and a new benchmark component for liquid assets has been added with a weight of 5%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

18. Dacheng Jingsu Interest Rate Bond Securities Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "ChinaBond Treasury and Policy Bank Bond Index Yield * 90% + RMB Demand Deposit Rate (after tax) * 10%" to "ChinaBond 1-5 Year Policy Bank Bond Full Price (Total) Index Yield * 95% + Benchmark Demand Deposit Rate * 5%".

For the bond component of the performance benchmark, the Fund primarily invests in interest rate bonds and will be managed mainly through a duration allocation strategy and a yield curve strategy. After a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, and its composition in terms of bond types, duration, and credit rating distribution, the bond component of the Fund's performance benchmark has been adjusted from the "ChinaBond Treasury and Policy Bank Bond Index" to the "ChinaBond 1-5 Year Policy Bank Bond Full Price (Total) Index". The constituent bonds of the original benchmark component for the bond portion, the "ChinaBond Treasury and Policy Bank Bond Index", include Treasury Bonds and Policy Bank Bonds publicly issued and listed on the Interbank Bond Market. The adjusted benchmark component for the bond portion, the "ChinaBond 1-5 Year Policy Bank Bond Full Price (Total) Index", is part of the ChinaBond Aggregate Index series, with constituent bonds having a remaining maturity of 0.5 to 5 years (inclusive of 0.5 and 5 years), making it more suitable as the performance benchmark component for the Fund's bond portion.

For the weights of the performance benchmark components, adjustments have been made based on the Fund's investment limits for various asset classes, its historical portfolio allocation, and its expected medium-to-long-term target allocation. The weight of the benchmark component for bond assets has been adjusted from 90% to 95%, and for liquid assets from 10% to 5%. These newly adjusted weights better reflect the past operational performance of the asset classes in which the Fund invests.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.

19. Dacheng Bond Investment Fund

(1) Explanation of Reasons and Differences for the Performance Benchmark Change

To more scientifically and accurately reflect the Fund's investment style, in accordance with the Fund's investment objective, investment universe, investment strategy, and investment limits, and considering the historical asset allocation and bond investment details of the Fund's portfolio, the Fund's performance benchmark is adjusted from "ChinaBond Aggregate Index" to "ChinaBond New Composite Wealth (1-3 Year) Index Yield * 85% + CSI Convertible Bond Index Yield * 10% + Benchmark Demand Deposit Rate * 5%".

For the bond component of the performance benchmark, based on the Fund's investment objective, investment universe, investment strategy, and investment limits, the Fund's bond assets are managed using a market-wide strategy, primarily through sector allocation and bond selection. Therefore, after a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, and its composition in terms of bond types, duration, and credit rating distribution, the ChinaBond New Composite Wealth (1-3 Year) Index is selected as the benchmark component for the plain bonds portion.

Based on the Fund's investment objective, investment universe, and investment strategy, the Fund will moderately invest in convertible bonds, focusing on analyzing their equity and debt value, and selecting suitable convertible bonds for investment based on changes in the market environment. Therefore, after a comprehensive review of the benchmark index's alignment with the product's positioning and investment style, its representativeness and market recognition, as well as its sample coverage and style characteristics, the CSI Convertible Bond Index is selected as the benchmark component for the convertible bonds portion.

For the weights of the performance benchmark components,

based on the Fund's investment universe and the main asset classes it expects to invest in, the Fund primarily invests in bond assets and may also invest in convertible bonds, and accordingly selects matching bond indices and convertible bond indices as benchmark components. At the same time, given that the Fund's investment in bond assets (including Treasury Bonds, Financial Bonds, Enterprise Bonds, Corporate Bonds, and Convertible Bonds publicly issued in mainland China, repurchase and reverse repurchase agreements, and other financial instruments permitted for fund investment by the CSRC) shall be no less than 80% of the Fund's total assets, and in conjunction with the Fund's expected medium-to-long-term target allocation, the Fund has set the weights of the benchmark components corresponding to plain bond assets and convertible bond assets to 85% and 10%, respectively. In addition, to meet the Fund's daily liquidity needs, the Fund may maintain a certain proportion of cash or other highly liquid assets, and the weight of the benchmark component for liquid assets is set at 5%.

(2) Explanation of Relevant Impacts

This change in the performance benchmark is intended to more scientifically and accurately represent the Fund's investment style. It does not alter the rights and obligations of Fund Unitholders, nor does it change the Fund's investment objective, investment universe, investment strategy, or risk-return profile. The Fund Manager's investment operations will not be substantively affected by this benchmark adjustment, and the Manager will continue to conduct investment management in strict accordance with the Fund Contract. This change has no material adverse effect on the interests of Fund Unitholders.