

# DCI Investment Trust

## Da Cheng Overseas China Concept Fund

July 2026

### Important Information:

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

### INVESTMENT OBJECTIVE

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

### TOP TEN HOLDINGS <sup>1,5</sup> (%)

| Securities                            | Industry               | %     |
|---------------------------------------|------------------------|-------|
| ZIJIN MINING GROUP CO LTD-H           | Materials              | 7.64% |
| SEMICONDUCTOR MANUFACTURING INTL CORP | Information Technology | 7.27% |
| TENCENT HLDGS LTD                     | Communication Services | 6.83% |
| SUZHOU RIBO LIFE SCIENCE CO LTD-H     | Health Care            | 6.37% |
| INNOVENT BIOLOGICS INC (B)            | Health Care            | 6.23% |
| ALIBABA GROUP HLDG LTD                | Consumer Discretionary | 5.55% |
| CMOC GROUP LTD-H                      | Materials              | 5.53% |
| CHINA HONGQIAO GROUP LTD              | Materials              | 5.29% |
| ABBISKO CAYMAN LTD                    | Health Care            | 4.90% |
| GUMING HOLDINGS LTD                   | Consumer Discretionary | 4.30% |

### SECTOR ALLOCATION <sup>1,5</sup> (%)

|                        |        |
|------------------------|--------|
| Health Care            | 25.09% |
| Materials              | 23.31% |
| Consumer Discretionary | 16.51% |
| Information Technology | 12.09% |
| Communication Services | 8.63%  |
| Financials             | 3.62%  |
| Industrials            | 2.37%  |
| Consumer Staples       | 1.34%  |
| Energy                 | 0.51%  |
| Cash                   | 6.53%  |

### FUND INFORMATION <sup>1</sup>

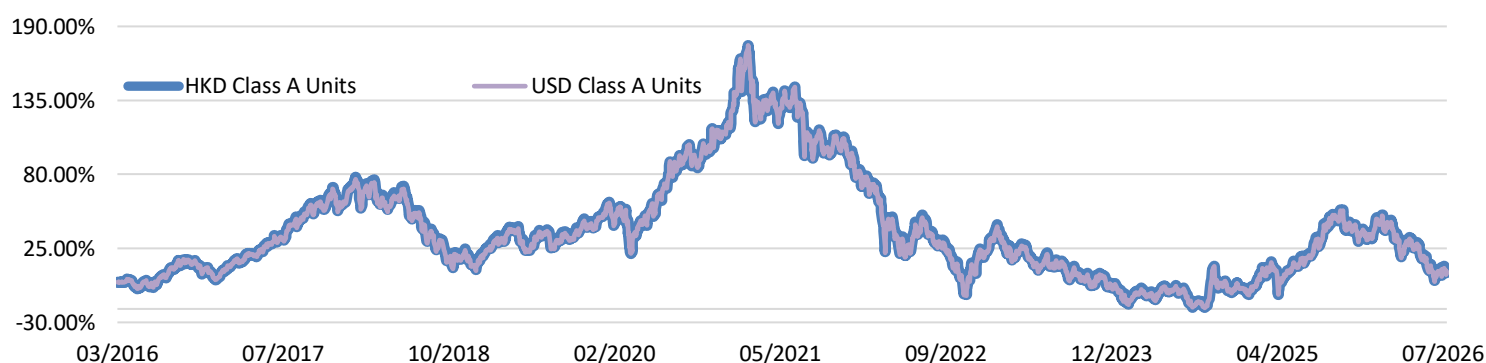
|                       |                                                                                                                                                                                                                                       |                   |       |
|-----------------------|-----------------------------------------------------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

### GEOGRAPHICAL EXPOSURE BY LISTING <sup>1</sup>

|                              |        |
|------------------------------|--------|
| American Depositary Receipts | 4.60%  |
| US Common Stocks             | 1.66%  |
| H Shares                     | 14.83% |
| Other Hong Kong Stocks       | 67.48% |
| Red Chips                    | 4.90%  |
| Cash                         | 6.53%  |

**CUMULATIVE PERFORMANCE**<sup>1,2</sup>

|                            | Year-to-date | 1 Month | 3 Months | 6 Months | 1 Year  | 3 Years | 5 Years | 10 Years | Since Inception <sup>3,4</sup> |
|----------------------------|--------------|---------|----------|----------|---------|---------|---------|----------|--------------------------------|
| HKD Class A Units          | -17.92%      | 3.02%   | -13.06%  | -24.10%  | -15.16% | -5.70%  | -47.31% | 5.32%    | 9.11%                          |
| USD Class A Units          | -18.60%      | 2.95%   | -13.27%  | -24.48%  | -15.10% | -6.27%  | -47.80% | 4.14%    | 7.88%                          |
| RMB Class A Units          | -21.22%      | 2.46%   | -14.24%  | -26.66%  | -20.41% | -11.44% | N/A     | N/A      | -45.80%                        |
| RMB Class A Units (Hedged) | -19.08%      | 3.14%   | -13.99%  | -25.11%  | -16.89% | -14.14% | N/A     | N/A      | -50.80%                        |

**PERFORMANCE SINCE INCEPTION**<sup>1,2,3</sup>**UNIT CLASS INFORMATION**<sup>1</sup>

| Unit Class                 | NAV       | Launch Date | ISIN         | Bloomberg Ticker | Minimum Initial Investment |
|----------------------------|-----------|-------------|--------------|------------------|----------------------------|
| HKD Class A Units          | HKD 10.58 | 18/03/2016  | HK0000283223 | DCOCCHA HK       | HKD 10,000                 |
| USD Class A Units          | USD 10.46 | 18/03/2016  | HK0000283249 | DCOCCUA HK       | USD 1,000                  |
| RMB Class A Units          | RMB 4.92  | 02/09/2021  | HK0000761921 | DAOCARM HK       | RMB 10,000                 |
| RMB Class A Units (Hedged) | RMB 5.42  | 24/09/2021  | HK0000761913 | DAOCCAR HK       | RMB 10,000                 |

- Source: DCI, all information as at 31 July 2026.
- NAV to NAV with income (if any) reinvested.
- Fund launch date, HKD and USD Class A Units launch date: 18 March 2016.
- RMB Class A Units launch date: 2 September 2021. RMB Hedged Class A Units launch date: 24 September 2021.
- Classification is based on Global Industry Classification Standard (GICS).

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