

DCI Investment Trust
(the “Trust”)

Da Cheng Overseas China Concept Fund
Da Cheng China Balanced Fund
Da Cheng Money Market Fund
Da Cheng Hong Kong Dollar Money Market Fund
Da Cheng Short Term Bond Fund
Da Cheng China Sustainable Equity Fund
Da Cheng Global Select Bond Fund
Da Cheng Global Equity Fund

(each a “Sub-Fund” and collectively the “Sub-Funds”)

Notice to Unitholders

IMPORTANT NOTE:

This Notice is important and requires your immediate attention. If you are in any doubt about the contents of this Notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser. Da Cheng International Asset Management Company Limited (the “**Manager**”) accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Dear Unitholders,

Unless otherwise defined in this Notice, capitalised terms used in this Notice shall have the same meaning as defined in the Explanatory Memorandum of each of the Sub-Funds (the “**Explanatory Memorandum**”).

We, the Manager of the Trust and the Sub-Funds, are writing to inform you of the following changes to be made to the Sub-Funds:

Change of Auditor

The Auditor of the Sub-Funds will be changed from PricewaterhouseCoopers to KPMG with effect from 12 October 2026 (the “**Effective Date**”).

Change in directors of the Manager

Mr. Yao Yudong has resigned as a director of the Manager with effect of 7 September 2026. Currently, the directors of the Manager are Tan Xiaogang, Xiao Jian, Zhao Bing and Xu Zijie.

The changes set out above will not result in a change in the manner in which the Sub-Funds currently operate or are being managed.

The Explanatory Memorandum and Product Key Facts Statement of each of the Sub-Funds will be updated to reflect the changes and will be available at www.dcfund.com.hk (this website has not been reviewed by the SFC) on the Effective Date.

If you have any queries, please direct these to your financial adviser or alternatively to us at (852) 3765 6788.

Da Cheng International Asset Management Company Limited

Date: 11 September 2026