大成國際 DA CHENG INTERNATIONAL

聯合評級國際 Lianhe Ratings Global AAAmf

DCI Investment Trust

Da Cheng Money Market Fund

September 2026

Important Information:

- Da Cheng Money Market Fund ("The 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 purchase of a Unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Fund does not guarantee principal and the Manager has no obligation to redeem the Units at the offer value. The Fund does not have a constant Net Asset Value. The Fund is not subject to the supervision of the Hong Kong Monetary Authority.
- The Fund seeks to achieve a return in US Dollars in line with a combination of RMB, HKD and US Dollars money market rates, with primary considerations of both capital security and liquidity. There can be no assurance that the Fund will achieve its investment objective.
- The Fund seeks to achieve its investment objective by investing primarily (i.e. not less than 70% of its Net Asset Value) in RMB-denominated, HK Dollars-denominated and US Dollars-denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organizations and financial institutions. The Fund may invest in commercial papers, certificates of deposits and commercial bills. There is no specific geographical allocation of the country of issue of the debt securities or deposits, except that the Fund will not invest more than 30% of its Net Asset Value in emerging markets.
- Investments are subject to investment risks, including Investment risks, Risks associated with debt securities, Risks associated with bank deposits, Risks relating to repurchase agreements, Risks associated with restrictions on redemption, Hedging / derivative risk, PRC related risks, RQFII regime related risks, Risks associated with PRC inter-bank bond market, Currency risk, RMB currency risk and RMB denominated classes risk, Hedged RMB and HKD denominated classes risk, Distributions out of/effectively out of capital risk, etc.
- Investment involves risks. There is a risk that you may lose a substantial part of all your investment. You are advised to consult the intermediary before investing. You should not invest in the Fund unless the intermediary who sells it to you has explained to you that the Fund is suitable for you having regard to your financial situation, investment experience and objectives.
- You should not make any investment decision solely based on this document alone. Investors should read the Fund's Explanatory Memorandum for further details including risk factors.

INVESTMENT OBJECTIVE

The Sub-Fund seeks to achieve a return in US Dollars in line with a combination of RMB, HKD and US Dollars money market rates, with primary considerations of both capital security and liquidity. There can be no assurance that the Sub-Fund will achieve its investment objective.

PORTFOLIO SUMMARY [1]

Average Yield to Maturity[3]	4.04%
Average Maturity	37.36 days

ASSET ALLOCATION [1]

Bank Deposits (Within 1 Month)	15.33%
Bank Deposits (1 - 3 Months)	12.47%
Bank Deposits (3 - 12 Months)	0.47%
Certificates of Deposit (Within 1 Year)	40.30%
Investment Grade USD Bonds (Within 1 Year)	0.69%
Cash or Cash Equivalents	30.74%

FUND INFORMATION [1]

Manager	Da Cheng International Asset Management Company Limited
Trustee and Registrar	BOCI-Prudential Trustee Limited
Custodian	Bank of China (Hong Kong) Limited
Base Currency	USD
Dealing Frequency	Daily
Dividend Policy	The Manager may at its discretion pay dividends annually in each year. Dividends (if any) will be paid in the currency of the relevant class of Units. Dividends may be paid out of capital or effectively out of capital of the Sub-Fund.
Management Fee	Class A: 0.1% ; Class B: 0.3% ; Class P: 0.6% ; Class I: 0.05%
Preliminary Charge	Class A: Up to 3% of the subscription price; Class B: Up to 3% of the subscription price; Class P: Nil; Class I: Nil
Redemption Charge	Class A: Nil; Class B: Nil; Class P: Nil; Class I: Up to 2% of the redemption price in certain circumstances
Fund Size	USD (million) 599

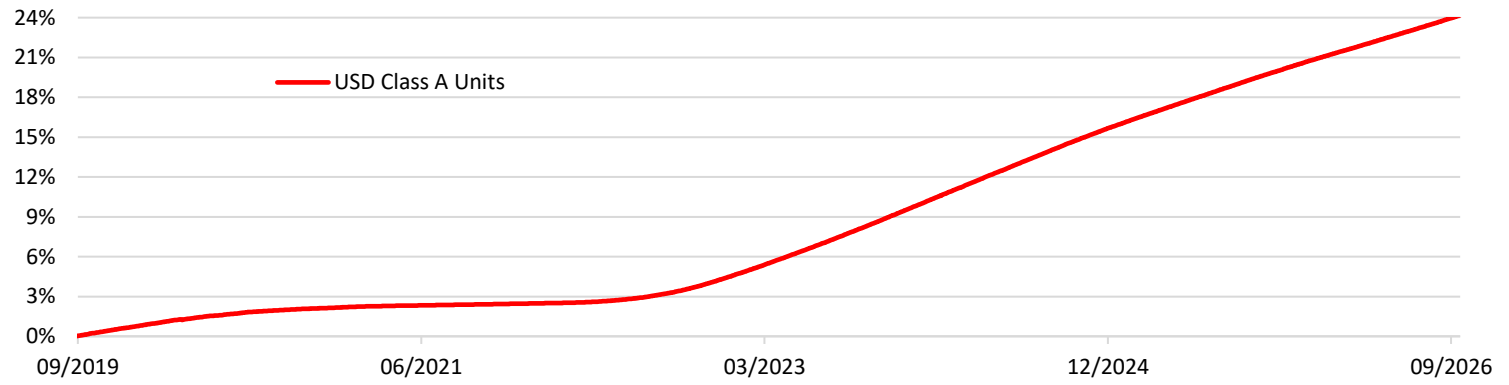
UNIT CLASS INFORMATION

Unit Class	NAV	Launch Date	ISIN	Bloomberg Ticker	Minimum Initial Investment
Class A USD	USD 12.4178	05/09/2019	HK0000477056	DCHMMAU HK	USD 100
Class A HKD	HKD 12.4339	15/01/2020	HK0000477015	DCHMMAH HK	HKD 1,000
Class A RMB	RMB 10.7810	24/07/2023	HK0000477072	DCHMMKA HK	RMB 1,000
Class A RMB (Hedged)	RMB 10.6117	24/07/2023	HK0000477080	DCMACNY HK	RMB 1,000
Class B USD	USD 10.8836	09/08/2024	HK0000897006	DACHFDB HK	USD 100
Class B HKD	HKD 10.4531	07/07/2025	HK0000896966	DAMCONB HK	HKD 1,000
Class B RMB	RMB 9.8104	05/06/2025	HK0000896982	DAMONFB HK	RMB 1,000
Class B RMB (Hedged)	RMB 10.1289	06/05/2025	HK0000896990	DAMKTBC HK	RMB 1,000
Class P USD	USD 12.1506	10/05/2019	HK0000500634	DCMMPUS HK	USD 1
Class P HKD (Hedged)	HKD 11.2302	06/05/2019	HK0000500618	DCMMPHH HK	HKD 1
Class I USD	USD 12.6548	15/02/2019	HK0000477064	DCHMMIU HK	USD 1,000

CUMULATIVE PERFORMANCE [1,2]

	Year-to-date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Class A USD Units	2.77%	0.31%	0.94%	1.86%	3.77%	14.50%	21.26%	24.18%
Class A HKD Units	3.61%	0.40%	0.98%	1.97%	4.62%	14.69%	22.14%	24.34%
Class A RMB Units	-1.29%	0.04%	-0.41%	-1.14%	-2.42%	5.36%	N/A	7.81%
Class A RMB (Hedged) Units	0.97%	0.11%	0.32%	0.52%	1.12%	6.24%	N/A	6.12%
Class B USD Units	2.66%	0.29%	0.89%	1.78%	3.61%	N/A	N/A	8.84%
Class B HKD Units	3.48%	0.38%	0.92%	1.87%	4.46%	N/A	N/A	4.53%
Class B RMB Units	-1.38%	0.03%	-0.44%	-1.20%	-2.53%	N/A	N/A	-1.90%
Class B RMB (Hedged) Units	0.68%	0.19%	0.06%	0.24%	0.97%	N/A	N/A	1.29%
Class P USD Units	2.39%	0.27%	0.82%	1.61%	3.26%	12.79%	18.67%	21.51%
Class P HKD (Hedged) Units	1.54%	0.20%	0.40%	0.81%	2.03%	6.51%	10.27%	12.30%
Class I USD Units	2.81%	0.32%	0.96%	1.89%	3.83%	14.67%	21.57%	26.55%

PERFORMANCE SINCE INCEPTION [1,2]



1. Source: DCI, all information as of 30 September 2026.
2. NAV to NAV in USD with income (if any) reinvested.
3. The average Yield to Maturity (YTM) does not deduct any fees, including but not limited to management fees, custodian fees, trustee fees, etc. The data is for reference only and does not represent future performance as well as actual performance. The average YTM of the fund is calculated based on the current price of the underlying asset when held until maturity, assuming timely payment of all interest and principal. The average YTM calculations take into consideration factors such as the current market price, par value, coupon rate, and maturity date.
4. Lianhe Ratings Global Limited ("Lianhe Ratings Global"), published on 16 September 2024. The principal methodology used in this money market fund ("MMF") rating is Lianhe Global's Money Market Funds Rating Criteria published on 1 February 2024, which can be found at the website www.lhratingsglobal.com. A MMF rating is an opinion on the relative ability of a MMF or similar investment vehicle to provide liquidity and preserve principal in the MMF's target investment markets by limiting credit, liquidity, and market risks. Lianhe Ratings Global adds the suffix "mf" to the six rating categories (AAA, AA, A, BBB, B, and C) to differentiate MMF ratings from Lianhe Global's Long-term Issuer Credit Ratings. MMF ratings are not and should not be construed as an investment recommendation. Copyright © Lianhe Ratings Global Limited 2024.

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