大成基金 DACHENG FUND
理财改变生活

Mainland-Hong Kong Mutual Recognition of Funds

Dacheng Domestic Demand Growth Mixed Fund

September 2026

MORNINGSTAR ★★★

Important Information:

- Dacheng Domestic Demand Growth Mixed Fund ("The Fund") is a Mainland fund authorised for public offering in Hong Kong pursuant to Mainland-Hong Kong Mutual Recognition of Funds arrangement.
- The Fund is an investment fund and not a bank deposit. There is no guarantee of the repayment of principal. There is also no guarantee of dividend or distribution payments during the period you hold the units of the Fund. The instruments invested by the Fund may fall in value and therefore your investment in the Fund may suffer losses.
- Dacheng Fund Management Co., Ltd., the Fund Manager of the Fund, accepts full responsibility for the accuracy of the information contained in the Prospectus, this Hong Kong Covering Document and the Product Key Facts Statement of the Fund, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in these documents misleading.
- However, neither the delivery of the Prospectus, this Hong Kong Covering Document or the Product Key Facts Statement of the Fund nor the offer or issue of Units shall under any circumstances constitute a representation that the information contained therein is correct as of any time subsequent to the date of publication. These documents may from time to time be updated.
- The Fund is an open-ended contract-type investment fund established under a Fund Contract taking effect from 14 June 2011 (and as amended from time to time) between the Fund Manager and the Fund Custodian. The Fund has been registered with and is subject to the on-going supervision of the China Securities Regulatory Commission ("CSRC").
- Class H of the Fund has been authorised by the Securities and Futures Commission ("SFC") in Hong Kong under Section 104 of the Securities and Futures Ordinance of Hong Kong ("SFO") and is available for sale to the public in Hong Kong. Such authorisation is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.
- This document is prepared for distribution in Hong Kong only. This document contains additional details of the Fund in connection with its authorisation for distribution in Hong Kong. It must be read in conjunction with the Fund's latest available Prospectus, the Hong Kong Covering Document and the Product Key Facts Statement.
- Units are offered only on the basis of the information contained in the Prospectus, the Hong Kong Covering Document and the Product Key Facts Statement, which are valid only if accompanied by a copy of the Fund's latest annual report and, if published thereafter, the Fund's latest semi-annual report and quarterly report.
- The Hong Kong Representative is Da Cheng International Asset Management Company Limited. The Hong Kong Representative has been appointed by the Dacheng Fund Management Co., Ltd. in accordance with the Code on Unit Trusts and Mutual Funds (the "Code"). The fees (if any) of the Hong Kong Representative are borne by the Fund Manager.
- Investors may access the website of the Hong Kong Representative at http://www.dcfund.com.hk for further information on the Fund, including the offering documents and the financial reports, latest net asset value per Unit and notices to Hong Kong investors. This website has not been reviewed by the SFC.
- The Fund may involve risks associated with the Mainland-Hong Kong Mutual Recognition of Funds ("MRF") arrangement, investment risk, concentration risk / Mainland China market risk, RMB currency and conversion risks, Mainland China Equity risk, risks relating to Small and Medium Enterprise (SME) board, risks relating to ChiNext stocks, Mainland China debt securities risk, risks relating to repurchase / reverse repurchase transactions, distribution out of capital risk, etc.

INVESTMENT OBJECTIVE

The investment objective of the Fund is to achieve long-term steady capital appreciation of the Fund's assets by investing mainly in listed Mainland China corporations in industries benefiting from domestic demand growth.

TOP TEN HOLDINGS (%) (As at: 30/09/2026)

Securities	Percentage of NAV
Shanghai Sinyang Semiconductor Materials Co., Ltd.	8.02%
Midea Group Co., Ltd.	7.45%
Jiangsu Lihua Foods Group Co., Ltd.	7.45%
Gan & Lee Pharmaceuticals.	6.36%
Suzhou Nanomicro Technology Co., Ltd.	5.05%
Apeloa Pharmaceutical Co., Ltd.	4.85%
Qianhe Condiment And Food Co., Ltd.	4.56%
Zhe Jiang Hai Liang Co., Ltd.	4.55%
Rockchip Electronics Co., Ltd.	4.06%
Mys Group Co., Ltd.	3.96%

SECTOR ALLOCATION (%) (As at: 30/09/2026)

Industry	Percentage of NAV
Manufacturing	71.29%
Agriculture, Forestry, Animal Husbandry and Fisheries	8.95%
Wholesale and Retail	4.03%
Information Transmission, Software and IT Services	3.00%
Transportation, Storage and Postal Industry	0.91%
Production and Supply of electricity, Heat, Gas and Water	0.03%
Mining	0.01%

FUND INFORMATION [1,2]

Fund Manager	Dacheng Fund Management Co., Ltd		
Fund Launch Date	14/06/2011 (Class A) / 22/02/2016 (Class H)		
ISIN	CNE1000024K9 (Class H)		
Hong Kong Representative	Da Cheng International Asset Management Co., Ltd		
Fund Registrar	Dacheng Fund Management Co., Ltd. or other eligible institutions appointed by it to process the Registration Business of the Fund		
Fund Custodian	Bank of China Limited		
Minimum Investment	Minimum Initial Investment		RMB 1,000 (Class H)
	Minimum Subsequent Investment		RMB 1,000 (Class H)
Base Currency	RMB (¥)		
Dealing Frequency	Each Hong Kong Dealing Day – i.e. a business day in both Mainland China and Hong Kong		
NAV	4.0920 (Class H)	Accumulated NAV	4.0920 (Class H)
Dividend Policy	Class H: Dividend, if declared, will be paid at such times at the discretion of the Fund Manager (currently not more than 6 times in a calendar year, or at such other frequency the Fund Manager determines in its discretion). Distributions may be paid out of capital or effectively paid out of capital.		
Management Fee	1.20% (Class H)	Custodian Fee	0.20% (Class H)
Subscription Fee	Up to 5.00% of the total subscription proceeds		
Redemption Charge	0.13% of the total redemption proceeds		
Performance Comparison Benchmark	80%×CSI 300 Index+20%×CSI Universal Bond Index		

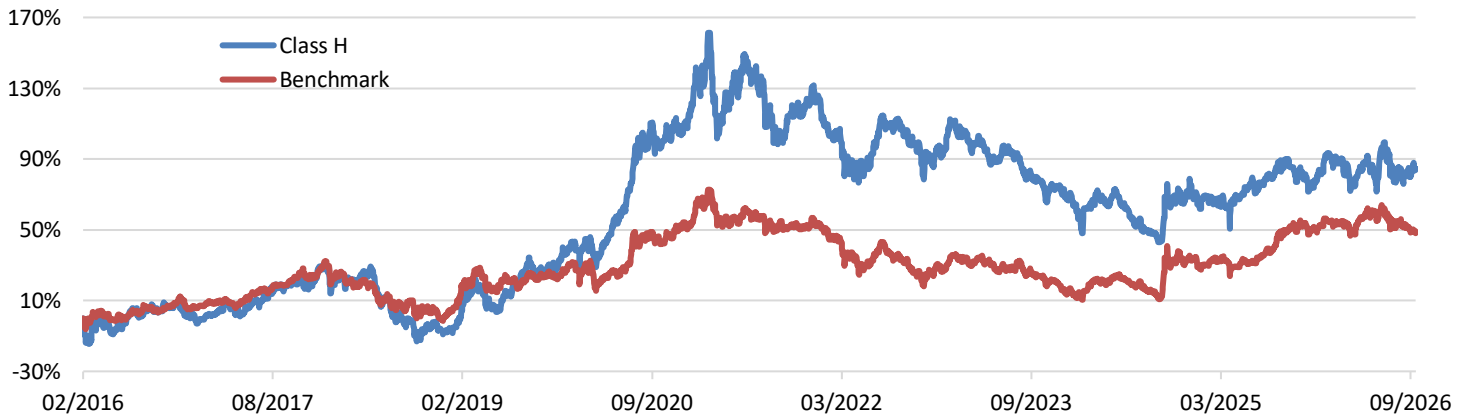
ASSET ALLOCATION (%) (As at: 30/09/2026)

	As a % in Total Fund Assets
Equities Investment	86.66%
Aggregate of Bank Deposits and Settlement Deposit	12.30%
Other Assets	1.04%

CUMULATIVE PERFORMANCE [1,2,3,5]

	Year-to-date	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception[5]
Class H	1.36%	1.77%	-7.44%	5.14%	-0.27%	3.88%	-13.76%	77.91%	84.82%
Benchmark[6]	-1.92%	-2.56%	-7.94%	1.03%	-1.95%	20.60%	-1.36%	43.17%	49.22%

PERFORMANCE SINCE INCEPTION [1,2,3,5,6] (Class H)



1. Source: Dacheng Fund Management Co., Ltd., DCI, information as at 30 September 2026.
2. Class A is for distribution in Mainland China only and has not been approved by the Hong Kong Securities and Futures Commission, not applicable for Hong Kong investors. The past performance is for Class H (distribution in Hong Kong SAR), and for reference only, not represented the past performance of Class A (distribution in Mainland China). Class A and Class H of the Fund have the same investment objectives, are managed by the same management team, and are subject to the same management fee (though the other fees and charges is different).
3. NAV to NAV with income (if any) reinvested.
4. Class A inception date: 14 June 2011.
5. Class H inception date: 22 February 2016.
6. Source: Wind, information as at 30 September 2026.

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