

DCI Investment Trust (the “Trust”)

Da Cheng China RMB Fixed Income Fund Da Cheng China Balanced Fund Da Cheng Overseas China Concept Fund

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

Notice to Unitholders

IMPORTANT NOTE:

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 accepts responsibility for the information contained in this Notice as being accurate at the date hereof.

Dear Unitholders,

Update of Explanatory Memorandum

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 Sub-Fund.

We, the Manager of the Trust and each Sub-Fund, are writing to inform you that the Explanatory Memorandum of each Sub-Fund has been updated to reflect the following changes:

Update to the list of Directors

The Explanatory Memorandum has been updated to reflect changes to the board composition of the Manager.

Updates relating to the SFC’s Fund Manager Code of Conduct

The Manager is licensed by the SFC for, amongst others, type 9 (asset management) regulated activity and accordingly is subject to regulation by the SFC, including the SFC’s Fund Manager Code of Conduct (the “Fund Manager Code”). The SFC will revise the Fund Manager Code with effect from 17 November 2018 to include, among others, certain disclosure obligations on companies licensed by the SFC for type 9 regulated activity in relation to funds they manage.

The disclosure in the Explanatory Memorandum will therefore be revised to reflect the disclosure requirements of the revised Fund Manager Code. In particular, disclosure relating to (1) cross trades between each Sub-Fund and (i) other funds or accounts managed by the Manager or its affiliates or (ii) house accounts owned by the Manager or their affiliates and (2) (in relation to Da Cheng China RMB Fixed Income Fund only) leverage, will be enhanced.

General

The updated Explanatory Memorandum (including the Product Key Facts Statement) of each Sub-Fund will be available at www.dcfund.com.hk (this website has not been reviewed by the SFC) on or around the date of this Notice.

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: 16 November 2018