

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

SDICSI (Hong Kong) Open-ended Fund Company (the “Company”)

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

- SDICSI USD Money Market Fund (the “Sub-Fund”)

*SFC authorisation is not a recommendation or endorsement of the Company or the Sub-Fund nor does it guarantee the commercial merits of the Company or the Sub-Fund or their performance. It does not mean the Company or the Sub-Fund is suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors. The SFC takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice.

SDIC Securities Asset Management (Hong Kong) Limited (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this document at the date of publication 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 this Notice misleading as at the date of issuance.

All capitalised terms used in this Notice have the same meaning as in in the Prospectus dated April 2026, as may be amended from time to time (the “**Prospectus**”), unless otherwise defined herein.

NOTICE TO SHAREHOLDERS

ISSUED BY THE MANAGER

21 April 2026

Dear Shareholders,

We are writing to inform you of the following changes to the Company and the Sub-Fund:

Changes

1. Ongoing charges update on the Sub-Fund

Class	Ongoing charges over a year
Class A (Accumulation) Shares	0.41%*
Class B (Accumulation) Shares	0.31%^
Class I (Accumulation) Shares	0.16%*

*Class A and Class I figures are calculated based on the ongoing expenses chargeable to the relevant share class over a 12-month period expressed as a percentage of the relevant share class's average NAV over the same period. These figures may vary from year to year.

^Class B figures are indicative only, it is calculated based on the estimated ongoing expenses chargeable to the relevant share class over a 12-month period expressed as a percentage of the relevant share class's estimated average NAV over the same period. These figures may vary from year to year. The actual figure may be different from the estimated figure.

2. Change of Manager's name

As required from the business development of our Group, the Chinese and English names of our group/company have the following corresponding changes:

Before change:	After change (effective from 5 Nov 2025):
SDICS International Asset Management (Hong Kong) Limited	SDIC Securities Asset Management (Hong Kong) Limited
國證國際資產管理（香港）有限公司	國投證券資產管理（香港）有限公司

The name change only changes the group / company name. Business registration number, address, person in charge, bank account number, telephone number and fax number, all of which remain unchanged.

Implication of Changes

The above changes will not result in any material change or increase in the overall risk profile of the Sub-Fund and will not result in a change in the manner in which the Company and the Sub-Fund currently operate or are being managed save as disclosed in this Notice.

Availability of Documents

The Prospectus (the "**Revised Prospectus**") and the Product Key Facts Statement (the "**Revised KFS**") of the Sub-Fund will be amended to reflect the above changes as well as other consequential changes and miscellaneous updates (including an update in the list of directors of the Manager). The updated offering documents will be available in due course for inspection during normal working hours at the offices of the Manager free of charge as well as on the Manager's website at [https:// www.sdicsi.com.hk](https://www.sdicsi.com.hk) (please note that this website has not been reviewed or authorised by the SFC).

Enquiries

If you have any questions or require further information, please contact the Manager at Level 39, One Exchange Square, Central, Hong Kong or by telephone at +852 2213 1884.

Yours faithfully,

For and on behalf of

SDIC Securities Asset Management (Hong Kong) Limited