Mobius Investment Trust PLC.

Active Ownership in Emerging and Frontier Markets

30/06/2026

This is a marketing communication. Please refer to the KID and annual report on our website www.mobiusinvestmenttrust.com/en/trust before making any final investment decisions.

Launch date:
01 October 2018

AIC Sector:
Emerging Markets Global

Annual Management Fee:
1.0%

Ongoing Charges:
1.4%

Year / Half Year:
30 November / 31 May

Capital Structure:
0 Ord Shs

Number of Holdings:
29

Total Net Assets (£m):
133.6

Market Capitalisation (£m):
118.2

Gearing (AIC basis):
0.0

Share Price (p):
180.00

Net Asset Value (p):
203.32

(Discount) / Premium:
(11.5%)

ISIN:
GB00BFZ7R980

Sedol:
BFZ7R98

LEI:
21380033EKFQS15X1W22

GIIN:
J9AYNU.99999.SL.826

Bloomberg:
MMIT LN

*** calculated at the financial year end, includes management fees and other operating expenses*

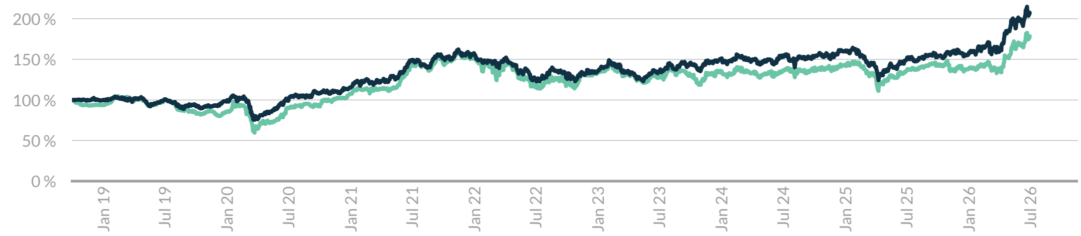
Investor Profile

Mobius Investment Trust plc has no required minimum holding period and is designed for long-term investment (at least five years). It is intended for both institutional and retail investors. As MMIT invests in equities it may therefore be subject to volatility. This requires an elevated risk tolerance and capacity.

Investment Objective

The Company's investment objective is to achieve long-term capital growth and income returns predominantly through investment in a diversified portfolio of companies exposed directly or indirectly to emerging or frontier markets.

PERFORMANCE since 01/10/2018



Net Asset Value Per Share +107.47% Share Price +78.68%

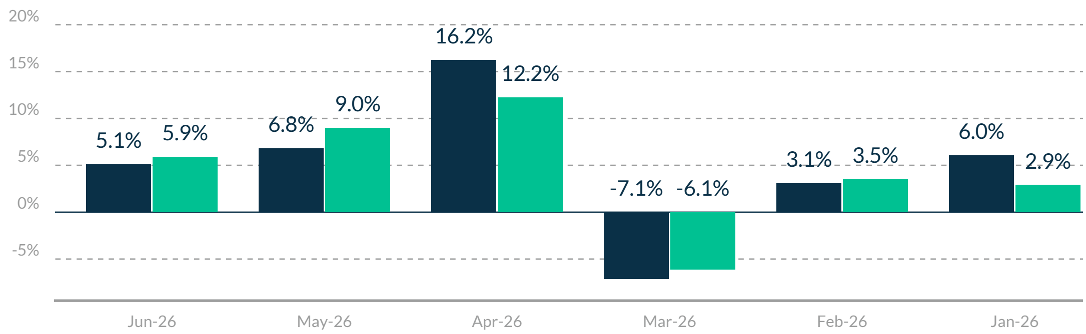
Source: Apex Group, Date: 30/06/2026

ACCUMULATED PERFORMANCE

	1 month	YTD	1 year	2 years	3 years	5 years	Since Launch
Net Asset Value	5.1%	32.5%	39.1%	34.1%	53.6%	39.2%	107.5%
Share Price	5.9%	29.5%	31.9%	32.1%	39.0%	25.0%	78.7%

Source: Apex Group, Date: 30/06/2026

MONTHLY PERFORMANCE



Net Asset Value Per Share Share Price

Past performance does not predict future returns. Returns may rise or fall due to currency fluctuations. *Source: Apex Group, Date: 30/06/2026*

COMMENTARY

Emerging markets outperformed developed markets in June, supported by resilient corporate earnings and continued investor enthusiasm for AI-related businesses. Technology stocks, particularly across the semiconductor supply chain in Taiwan and South Korea, remained among the strongest performers. Geopolitical tensions following the conflict between the US and Iran contributed to elevated volatility and higher oil prices at the beginning of the month.

The Mobius Investment Trust's (MMIT) net asset value (NAV) and share price returned 5.1% and 5.9% respectively, while the MSCI EM Mid Cap (Net TR) Index returned 0.8% in GBP terms. The largest contributors to June performance were Korean holding company SK Square (+2.2%), Taiwanese server rail kit provider King Slide (+1.6%), and Taiwanese heat treatment company Kaori Heat Treatment (+1.6%). The largest detractors from performance were Turkish power transformers provider Astor Enerji (-0.7%), Taiwanese precision tester Chroma ATE (-0.7%), Taiwanese chip security IP provider eMemory (-0.5%).

Further information, including our Q2 2026 Manager Commentary, which features an in-depth discussion of the EM technology universe, and our ESG+C® Factsheet, is available on our website at **www.mobiusinvestment-trust.com**.

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TOP 10 HOLDINGS*

CLASSYS Inc.	5.6 %
Astor Enerji AS	5.1 %
E Ink Holdings Inc.	5.1 %
Billionbrains Garage Ventures Ltd.	4.8 %
SK Square Co. Ltd.	4.6 %
Kaori Heat Treatment Co.Ltd.	4.5 %
Aditya Infotech Ltd.	4.4 %
Nuvama Wealth Management Ltd.	4.1 %
King Slide Works Co Ltd	3.9 %
KEI Industries Ltd	3.8 %

Source: Apex Group, Date: 30/06/2026

SECTOR BREAKDOWN*

Technology	35.6 %
Industrials	20.9 %
Financials	17.3 %
Consumer Discretionary	5.7 %
Health Care	5.6 %
Communications	5.2 %
Materials	3.0 %
Cash & Other	6.8 %

COUNTRY BREAKDOWN*

India	25.7 %
Taiwan	25.6 %
South Korea	17.6 %
Turkey	7.2 %
Vietnam	3.8 %
South Africa	3.3 %
Brazil	2.7 %
China	2.6 %
Kenya	2.6 %
Singapore	1.8 %
Kazakhstan	0.4 %
Cash & Other	6.8 %

**Portfolio allocation may vary over time.*

Source: Apex Group, Date: 30/06/2026

Opportunities

+ Focus on dynamic small and mid-sized companies in some of the fastest growing economies in the world
+ Fundamental bottom-up research process aims to identify resilient business models which are under-valued and mispriced
+ Lower ESG standards in emerging and frontier markets offer a unique opportunity for an active engagement approach
+ Create value by delivering a clear ESG pathway for our portfolio companies
+ Concentrated portfolio allows a customised engagement strategy for each company

Risks

- MMIT pursues an active management style. Its performance may therefore deviate considerably from that of a comparable market return
- Pronounced fluctuations in price are characteristic of emerging and frontier economies. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges
- Investments via Shanghai or Shenzhen Stock Connect are subject to additional risks, quota limitations, custody risk, clearing/settlement risk and counterparty risk
- Focusing intentionally on stocks in small and medium cap companies may entail additional risks (e.g. lower liquidity)
- The Fund is subject to various other risks. Comprehensive information regarding risks can be found in the Company's Investor Disclosure Document available on www.mobiusinvestmenttrust.com

PORTFOLIO MANAGER

Carlos von Hardenberg
Founder & Portfolio Manager

Carlos von Hardenberg founded MCP Emerging Markets in 2018 and has been the portfolio manager for the strategy since inception. Previously, he oversaw more than $27 billion in assets as Executive Vice President and Managing Director of the Templeton Emerging Markets Group.

mmit
emerging markets

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Any return you receive depends on future market performance and is uncertain. Past performance cannot be relied on as a guide to future performance. The Company does not seek any protection from future market performance, so you could lose some or all your investment. Shares in the Company are bought and sold on the London Stock Exchange (LSE). The trading price of these listed shares is subject to market forces and may trade at a discount or premium to the underlying net asset value of the Company. Investors should be aware that the price paid for a share may exceed the price at which it can subsequently be sold.

For further information on the principal risks the Company is exposed to please refer to the Company's Investor Disclosure Document named 'FUND 3.2 disclosure May 2026' available at www.Mobius Investment Trust.com. The Company is permitted to borrow to purchase investments, this could potentially magnify any losses or gains realized by the Company. MCP Emerging Markets LLP has used all reasonable efforts to ensure the accuracy of the information contained in this document but makes no guarantee, representation or warranty (express or implied) as to the reliability, completeness or accuracy of such information. MCP Emerging Markets LLP, the Company and their affiliates disclaim, to the fullest extent permitted by law, any and all liability for any direct, indirect, punitive, incidental, consequential, special or other damages, including, without limitation, loss of profits or revenue arising from the distribution of and your use of this document and its content, or any errors, omissions or inaccuracies in its content.

Mobius Investment Trust plc is a public limited company whose shares are premium listed on the LSE and is registered with HMRC as an investment trust. The Company has a Redemption Facility through which shareholders may request the redemption of all or part of their holding of Ordinary Shares on a periodic basis. The first Redemption point for the Ordinary Shares occurred on 30 November 2022. Following the second Redemption point on 30 November 2025, each subsequent Redemption point will occur on 30 November every two years thereafter.

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