

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):
131.5
Market Capitalisation (£m):
116.3
Gearing (AIC basis):
0.0
Share Price (p):
177.00
Net Asset Value (p):
200.22
(Discount) / Premium:
(11.6%)
ISIN:
GB00BFZ7R980
Sedol:
BFZ7R98
LEI:
21380033EKFQS15X1W22
GID:
J9AYNU.99999.SL.826
Bloomberg:
MMIT LN

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

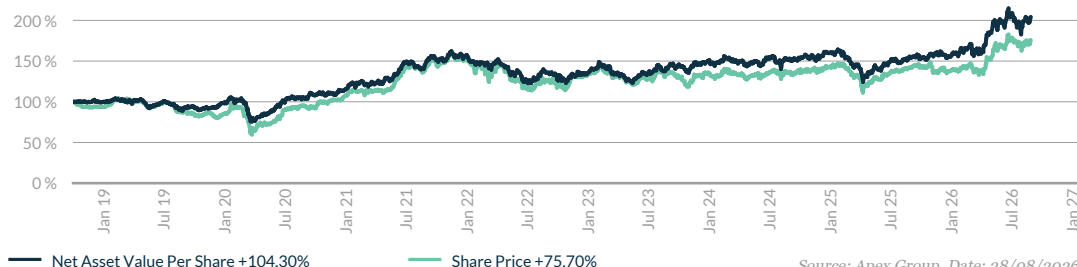
Investor Profile

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

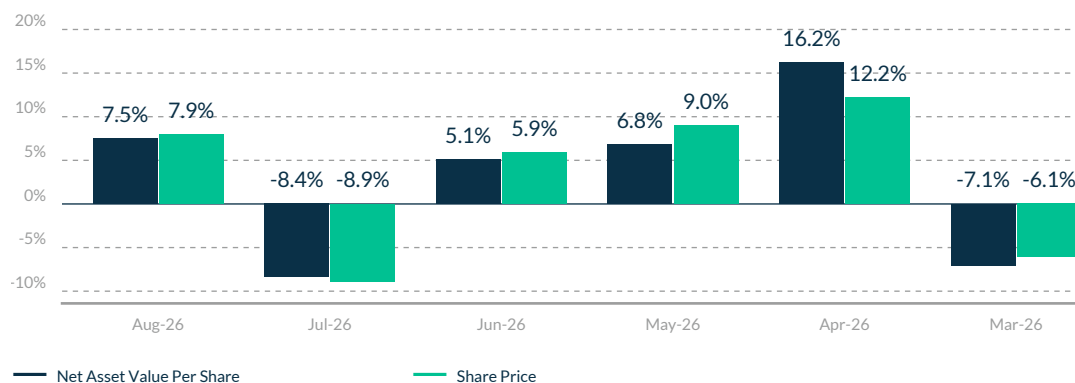


ACCUMULATED PERFORMANCE

	1 month	YTD	1 year	2 years	3 years	5 years	Since Launch
Net Asset Value	7.5%	30.5%	32.5%	35.2%	43.5%	37.5%	104.3%
Share Price	7.9%	27.3%	23.8%	29.2%	30.6%	23.3%	75.7%

Source: Apex Group, Date: 28/08/2026

MONTHLY PERFORMANCE



COMMENTARY

Emerging markets rebounded in August, outperforming developed markets following two consecutive months of declines. Korea and Taiwan were key contributors as AI-linked semiconductor stocks recovered from July's sharp sell-off and confidence in the AI infrastructure build-out stabilised. India was more nuanced: while the headline market was broadly flat, mid- and small-cap equities performed more strongly than large caps, highlighting healthier breadth beneath the headline indices. Foreign portfolio investors remained net buyers of Indian equities for a second consecutive month in August, with purchases reaching their highest monthly level since September 2024.

The Mobius Investment Trust's (MMIT) net asset value (NAV) and share price returned +7.5% and +7.9% respectively, while the MSCI EM Mid Cap (Net TR) Index returned +7.0% in GBP terms. The largest contributors to August performance were Taiwanese rail kit provider King Slide Works (+1.8%), Taiwanese heat treatment company Kaori Heat Treatment (+1.2%), and Indian steel tubes maker APL Apollo (+0.8%). The largest detractors to performance were Korean medical aesthetics device manufacturer Classys (-0.8%), Taiwanese electronic ink provider E Ink (-0.5%), and Indian wealth manager Nuvama (-0.2%).

The MCP Investor Day took place on 24 September at the Royal Society of Chemistry in London, featuring Joong-suk Han of the Korea Exchange (KRX) and representatives from King Slide Works and GNG Electronics, alongside Carlos von Hardenberg and the MCP team. The recording is available under <https://mobiusinvestment-trust.com/en>.

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TOP 10 HOLDINGS*

Astor Enerji AS	7.0 %
Kaori Heat Treatment Co.Ltd.	5.1 %
CLASSYS Inc.	4.9 %
Nuvama Wealth Management Ltd.	4.6 %
Billionbrains Garage Ventures Ltd.	4.5 %
HD Hyundai Marine Solution Co Ltd	4.4 %
APL APOLLO TUBES	4.3 %
SK Square Co. Ltd.	4.3 %
Aditya Infotech Ltd.	4.2 %
Gng Electronics Limited	4.0 %

Source: Apex Group, Date: 28/08/2026

SECTOR BREAKDOWN*

Technology	25.5 %
Industrials	24.7 %
Financials	20.6 %
Consumer Discretionary	6.9 %
Communications	5.6 %
Health Care	4.9 %
Materials	4.3 %
Consumer Staples	1.7 %
Cash & Other	5.8 %

*Portfolio allocation may vary over time.

COUNTRY BREAKDOWN*

India	27.9 %
Taiwan	19.3 %
South Korea	16.2 %
Turkey	8.9 %
Brazil	4.8 %
Vietnam	3.6 %
South Africa	3.3 %
China	2.9 %
Kenya	2.8 %
Singapore	2.5 %
Saudi Arabia	1.9 %
Cash & Other	5.8 %

Source: Apex Group, Date: 28/08/2026

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 undervalued 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.



emerging markets

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