

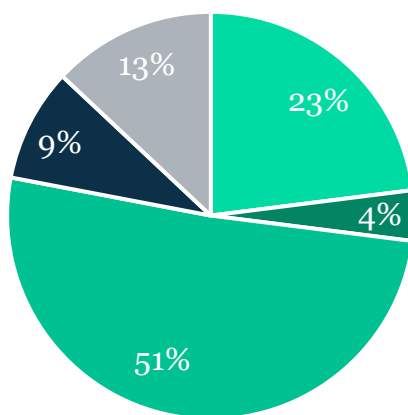
MCP's investment philosophy utilises an active ownership approach with an emphasis on improving ESG-standards, targeting those with the potential to become sustainability leaders within their sectors. We do not constrain ourselves to conventional definitions of 'ESG' but also place a heavy emphasis on rigorously assessing corporate culture (ESG+C®). Whilst there is strong evidence showing that ESG leaders outperform their peers, we believe that companies with strong corporate cultures provide an additional driver of outperformance over the long-term.

This factsheet captures the state of the Mobius Investment Trust's portfolio at the end of Q1 2026 across four dimensions:

1. **ENVIRONMENTAL**
2. **SOCIAL**
3. **GOVERNANCE**
4. **CULTURE**

ENGAGEMENT BREAKDOWN¹

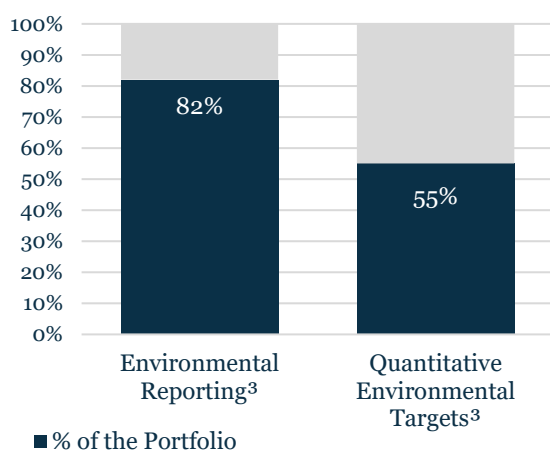
- Environmental
- Social
- Governance
- Culture
- Operations and Capital Allocation



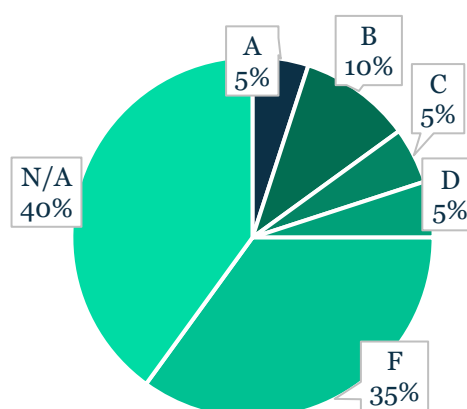
Portfolio Highlights

In Q1 2026, we continued to actively engage with our portfolio companies through the use of video conferencing and in-person meetings. The Portfolio Highlights section below displays some of the progress observed during the quarter.

ENVIRONMENTAL²



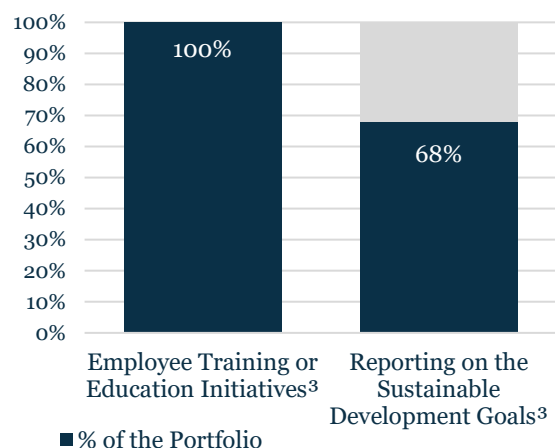
Carbon Disclosure Project Portfolio Company Scores⁴



Portfolio Highlights

- E Ink was scored as the Global Top 1% company in the S&P Global Sustainability Yearbook 2026 in the Electronic Equipment, Instruments & Components industry category.
- NSE Sustainability Ratings and Analytics has assigned an ESG rating of 72 to Nuvama Wealth Management and 70 to 360One, compared to 65 last year.

SOCIAL²



Top 3 reported Sustainable Development Goals (SDG)⁵



SDG Goals

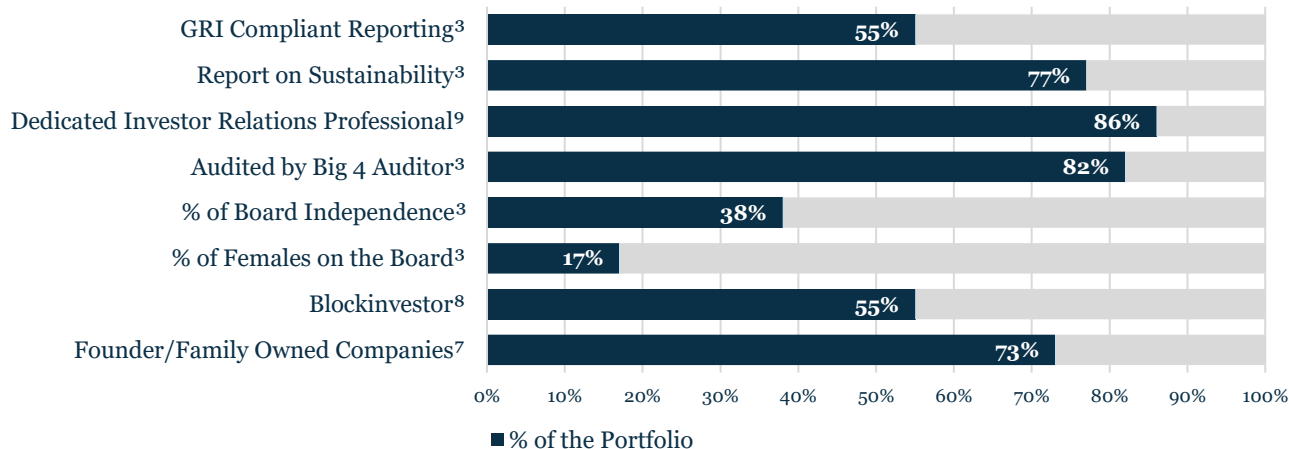
9	Industry, Innovation & Infrastructure	10 / 16
5	Gender equality	9 / 16
8	Decent Work & Economic Growth	5 / 16

Contribution

Portfolio Highlights

- CI&T has partnered with Valleys to Coast (V2C), a not-for-profit housing association, to modernise its core systems and improve how it serves more than 18,000 residents across South Wales.

GOVERNANCE²



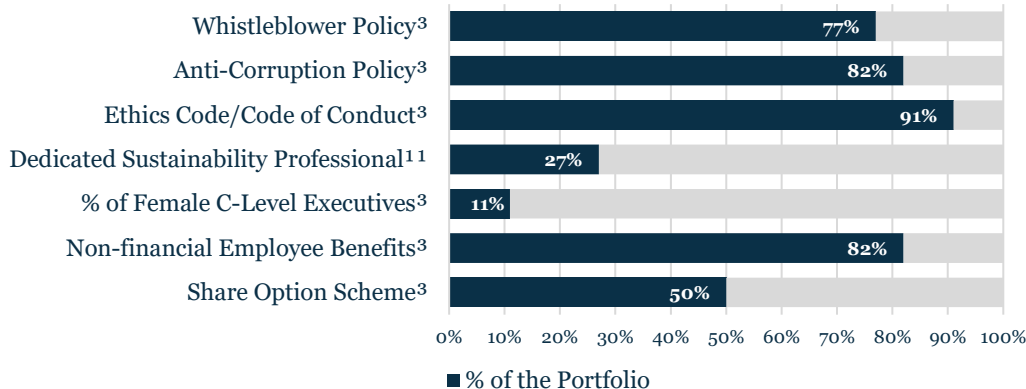
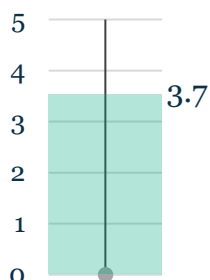
Portfolio Highlights

- ASPEED received a Bronze rating from EcoVadis, placing it among the top 35% of assessed companies globally, while also achieving a CDP score of B in the 2025 assessment.
- PSG Financial Services announced the appointment of an independent chairperson to the board, with Ms Lambrechts set to succeed founder Willem Theron.

This is marketing material. Please refer to the prospectus and KIID, available on the manager's website <https://mobiustinvestmenttrust.com/en/trust> before making any final investment decisions.

CULTURE ²

Glassdoor Portfolio Score¹⁰



Portfolio Highlights

- Groww allotted 10,00,00,000 equity shares with face value of Rs. 2/- each to Groww Employee Welfare Trust under its Employee Stock Option Scheme.

TOP 10 MMIT PORTFOLIO COMPANIES

	Company Name	Country	Industry	(%) of Portfolio	Market Cap (USD bn)
1	CLASSYS	South Korea	Health Care	6.4	2.2
2	Elite Material	Taiwan	Hardware	5.6	29.1
3	eMemory	Taiwan	Semiconductors	5.6	6.1
4	E Ink	Taiwan	Hardware	5.2	4.9
5	Chroma ATE	Taiwan	Hardware	4.4	19.4
6	Park Systems	South Korea	Hardware	4.3	1.1
7	Astor Enerji	Turkey	Industrials	4.3	4.4
8	APL Apollo Tubes	India	Materials	4.2	5.7
9	ASPEED	Taiwan	Semiconductors	4.0	12.6
10	Nuvama	India	Financials	3.4	2.2
Total				47.4	

Portfolio allocation may vary over time. Date 31.03.2026.

FOOTNOTES:

1. The Engagement breakdown is for Q1 2026 and is based on 195 engagements in the fields of Environment, Social, Governance, Culture and Operations and Capital Allocation issues
2. As part of the ESG+C assessment four different dimensions are assessed: Environmental: entails factors like climate change, natural resources, pollution & waste as well as environmental opportunities; Social: refers to factors such as human capital, product liability, and social opportunities; Governance: refers to the reporting methods, the ownership structure as well as checks and balances; Culture: contains factors like the degree of freedom, equality, recruitment, innovation, and remuneration
3. Portfolio companies are assessed on a binary basis whether they do or do not comply with the assessed metric. The number of companies complying with the metric is expressed as a percentage of the portfolio
4. The determined company percentages are weighted according to their weight in the portfolio. The weighted average is reported as a percentage of the portfolio
5. External CDP Score: The Carbon Disclosure Project increases environmental transparency and accountability of companies and enables progress tracking. The scoring ranges from A, A- to B, B- to C, C- to D, D- and F
6. Sustainable Development Goals: Out of the 16 portfolio companies reporting on the United Nations sustainable development goals, the top 3 goals are selected
7. Founder/Family-Owned Companies: Reports the percentage of portfolio companies with the family or founder holding 5% or more
8. Blockinvestor: Refers to an individual or organisation owning a substantial amount of the company's shares. The hurdle rate is set at 15%
9. Dedicated Investor Relations Professional: Reports companies as a percentage of the portfolio having appointed an employee responsible for investor relations
10. Dedicated Sustainability Professional: Reports companies as a percentage of the portfolio having a dedicated employee in charge of the company's sustainability activities
11. External Glassdoor Score: Glassdoor is one of the world's largest job and recruiting sites providing scores for companies ranging from 0 to 5. The Portfolio score is the average of 21 available scores among the portfolio



emerging markets

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