

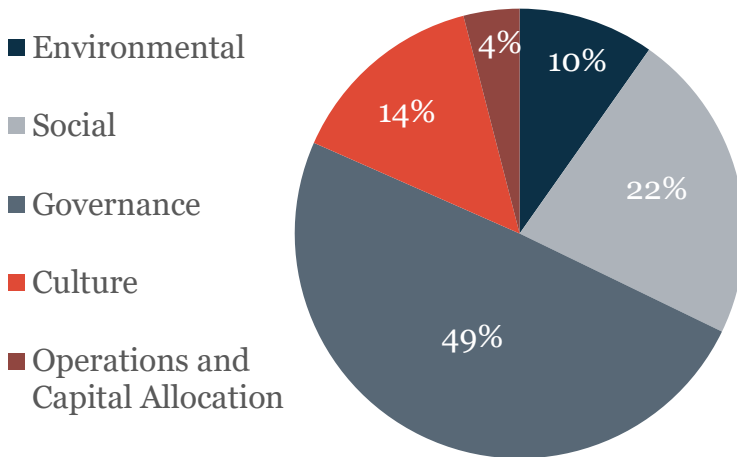
Mobius

— INVESTMENT TRUST —

Q3 2023 ESG+C[®] Factsheet

Integrating environmental, social, and governance (ESG) factors into the investment process has become common over the years, but a crucial and missing component within this is corporate culture. 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 in the long term. This factsheet captures the state of the Mobius Investment Trust's portfolio at the end of Q3 2023 across four dimensions: 1. environmental, 2. social, 3. governance, and 4. culture.

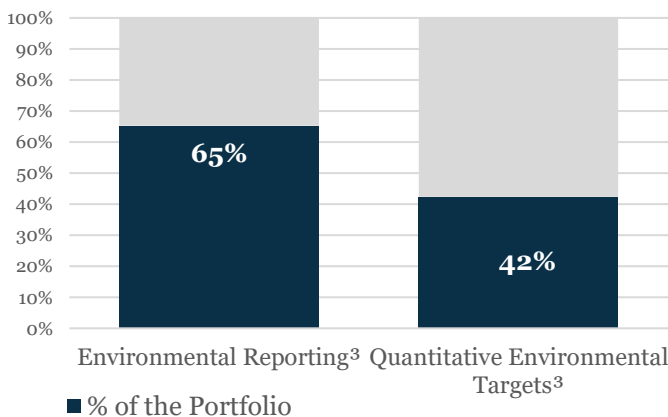
Engagement Breakdown¹



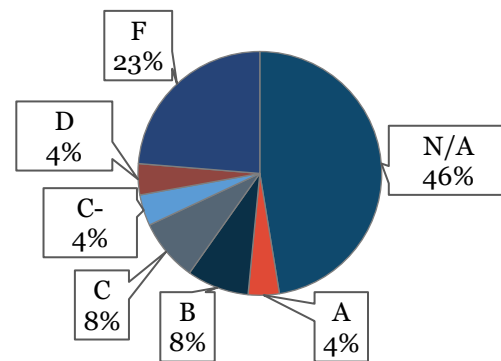
Portfolio Highlights

In Q3 2023, we continued to actively engage with our portfolio companies through the use of video conferencing and in person. The Portfolio Highlights section below displays some of the progress observed during the quarter.

Environmental²



Carbon Disclosure Project Portfolio Company Scores⁴



Portfolio Highlights

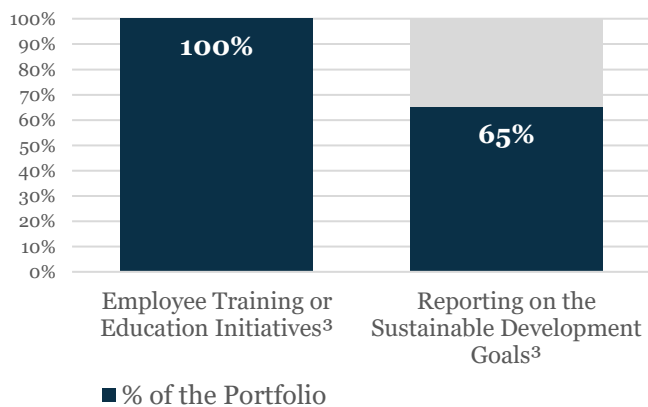
- E Ink's science-based greenhouse gas (GHG) emissions reduction targets have been validated and approved by the Science Based Targets initiative (SBTi), for all of the company's near-term, long-term, and net-zero targets.

Mobius

— INVESTMENT TRUST —

Q3 2023 ESG+C[®] Factsheet

Social²



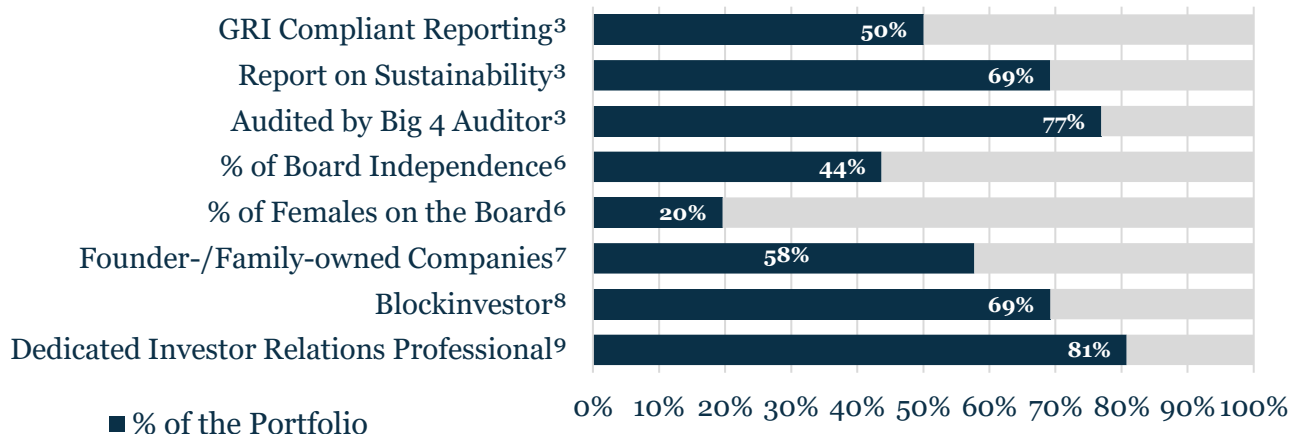
Top 3 reported Sustainable Development Goals (SDG)⁵



Portfolio Highlights

- EPAM Systems won the 2023 Google Cloud Social Impact Partner of the Year Award in North America.
- Safaricom joined the UN Global Compact's Forward Faster Initiative to deliver on the UN sustainable development goals (SDGs).

Governance²



Portfolio Highlights

- EPAM Systems appointed CVS Health CISO Chandra McMahon to its Board of Directors, taking the share of independent directors to 7 out of 10.
- Clicks Group's CEO, Bertina Engelbrecht, added to her stake in the company by acquiring 3.5m ZAR worth of shares.

Mobius

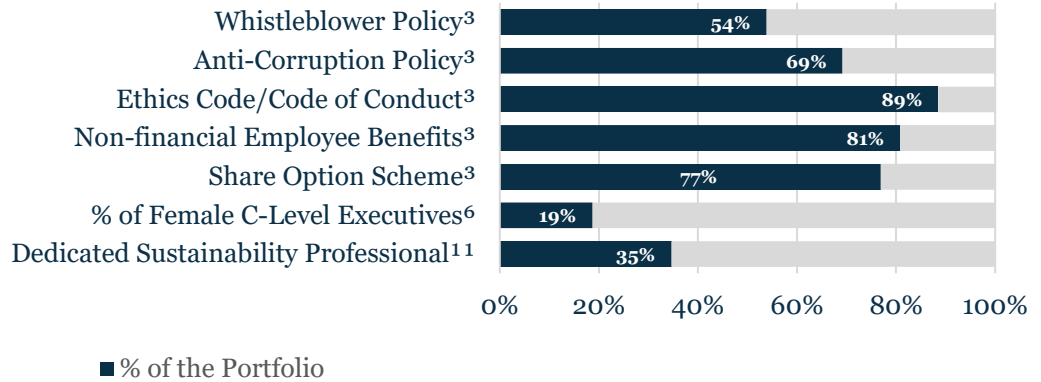
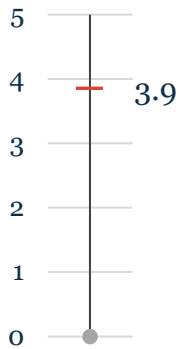
— INVESTMENT TRUST —

Q3 2023 ESG+C[®] Factsheet

Culture²

Glassdoor Portfolio

Score¹⁰



Portfolio Highlights

- Sinbon Electronics received HR Asia’s “Best Companies to Work for in Asia” award.
- Hitit’s CEO and Chairwoman, Nur Gökman, was honored with the Special Jury Award at the International Air Transport Association’s Diversity & Inclusion Awards.

Top 10 Mobius Investment Trust Portfolio Companies*

	Company Name	Country	Industry	(%) of Portfolio	Market Cap (USD m)
1	LEENO Industrial	KOR	Semiconductors	6.3	1,738
2	EPAM Systems	USA	Software	5.7	14,820
3	Classys	KOR	Health Care	5.6	1,818
4	TOTVS	BRA	Software	5.4	3,327
5	Elite Material	TWN	Hardware	5.1	4,419
6	CE Info Systems	IND	Software	4.8	1,297
7	Persistent Systems	IND	Software	4.4	5,366
8	APL Apollo	IND	Industrials	4.3	5,423
9	E Ink	TWN	Hardware	4.2	6,349
10	SINBON Electronics	TWN	Semiconductors	3.9	2,403

49.7%

*30.09.2023

Mobius

— INVESTMENT TRUST —

Q3 2023 ESG+C[®] Factsheet

Footnotes:

1. The engagement breakdown is for Q3 2023 and is based on 174 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. 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.
5. Sustainable Development Goals: Out of the 13 portfolio companies reporting on the united nations sustainable development goals, the top 3 goals are selected.
6. The determined company percentages are weighted according to their weight in the portfolio. The weighted average is reported as a percentage of the portfolio.
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 organization 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. 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 22 available scores among the portfolio.
11. Dedicated Sustainability Professional: Reports companies as a percentage of the portfolio having a dedicated employee in charge of the company's sustainability activities.

Disclaimer

This document is issued by Mobius Investment Trust plc for information purposes only and does not constitute an offer or invitation to purchase shares in the Company and has not been prepared in connection with any such offer or invitation. Nothing in this document should be construed as investment advice or a recommendation to buy or sell shares. Before investing in the Company, or any other investment product, you should satisfy yourself as to its suitability and the risks involved, and you may wish to consult a financial adviser. 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 of the Company are bought and sold on the London Stock Exchange (LSE). The price you pay or receive, like other listed shares, is determined by supply and demand and may be at a discount or premium to the underlying net asset value of the Company. Usually, at any given time, the price you pay for a share will be higher than the price you could sell it for. For further information on the principal risks the Company is exposed to please refer to the Company's Investor Disclosure Document available at www.mobiusinvestmenttrust.com. The Company can borrow to purchase investments, this could potentially magnify any losses or gains made by the Company. Mobius Investment Trust plc has used all reasonable efforts to ensure the accuracy of the information contained in this document but makes no guarantee or representation as to the reliability, completeness or accuracy of such information. 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 will be entitled to 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 was the 30 November 2023 and each subsequent Redemption point shall fall on 30 November every third year thereafter.