

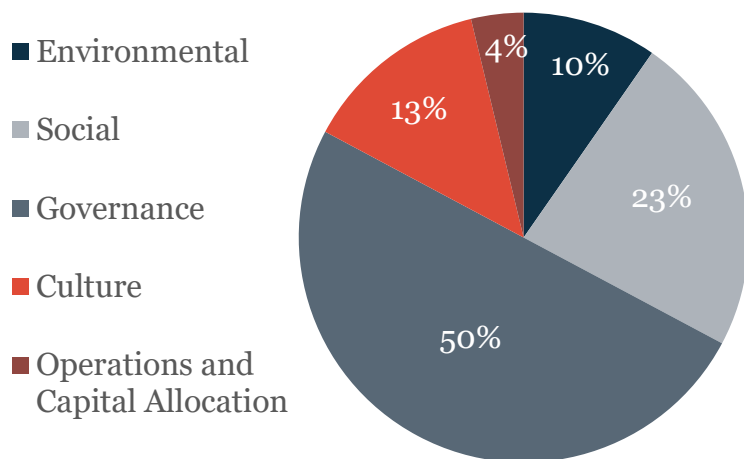
Mobius

— INVESTMENT TRUST —

Q2 2024 ESG+C[®] Factsheet

The integration of environmental, social and governance (ESG) factors into the investment process has become commonplace over the years, but a critical and missing component is corporate culture. While there is strong evidence 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 Q2 2024 across four dimensions: environmental, social, governance and culture.

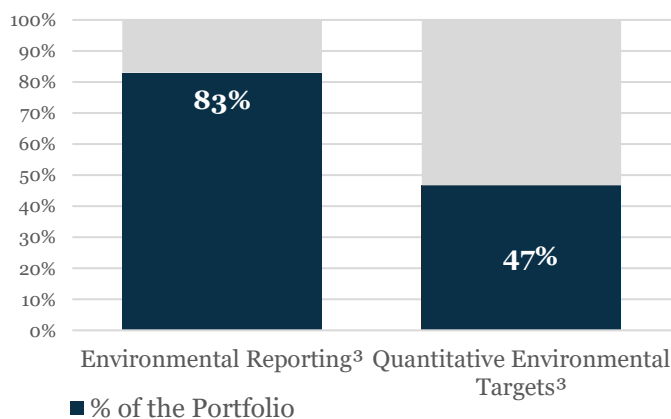
Engagement Breakdown¹



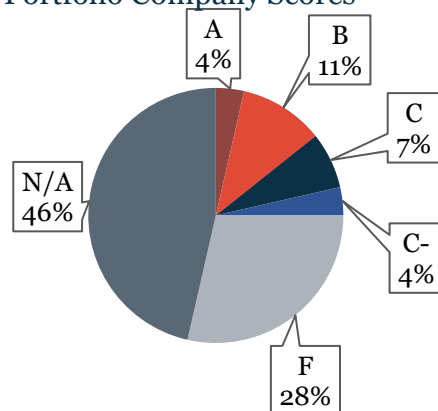
Portfolio Highlights

In Q2 2024, 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

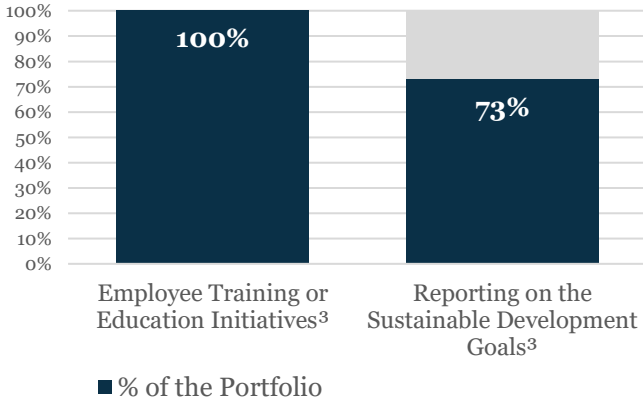
- 360 One Wam began submitting data to the CDP project in Q2 2024. This initiative reflects their ongoing efforts to secure a CDP score in the future.

Mobius

— INVESTMENT TRUST —

Q2 2024 ESG+C[®] Factsheet

Social²



Top 3 reported Sustainable Development Goals (SDG)⁵

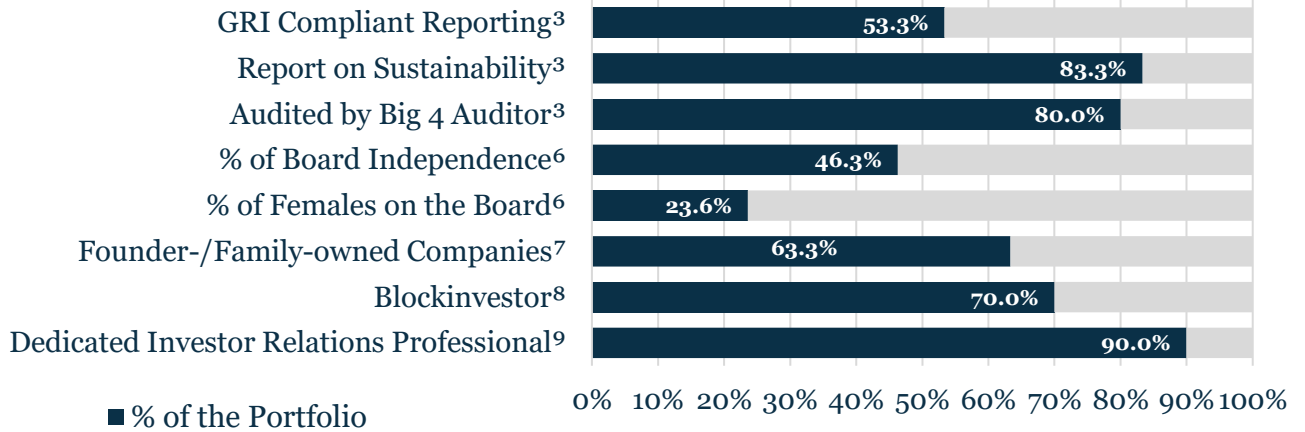


SDG Goals	Contribution
3 Good Health And Well-Being	17/22
4 Quality Education	16/22
8 Decent Work & Economic Growth	15/22

Portfolio Highlights

- EPAM has been honoured with the "Google Cloud Talent Development Partner of the Year Award" in North America.

Governance²



Portfolio Highlights

- Persistent has appointed Anjali Joshi, an experienced technology and product leader with 13 years of experience at Google, as a new independent director.
- Metropolis has appointed an additional female board member, further enhancing the overall diversity of its board.

Mobius

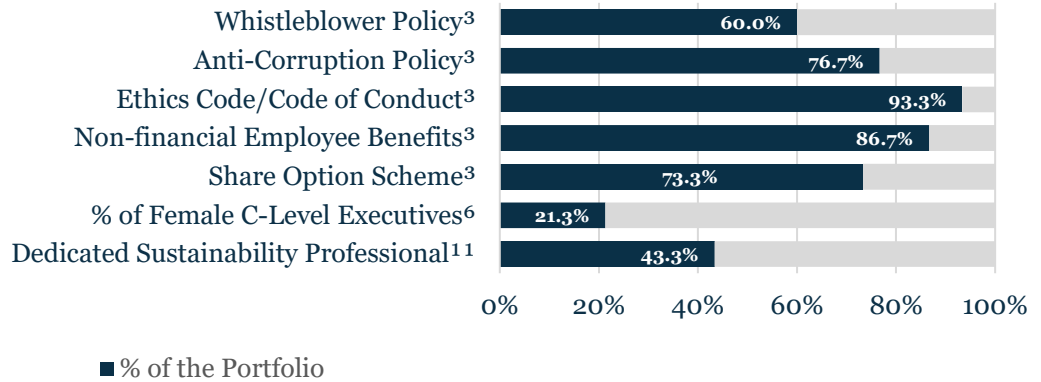
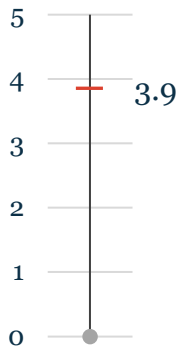
— INVESTMENT TRUST —

Q2 2024 ESG+C[®] Factsheet

Culture²

Glassdoor Portfolio

Score¹⁰



Portfolio Highlights

- Quarter over quarter, we observed significant improvements in Glassdoor scores for many portfolio companies, including Logo, Mavi, Metropolis and Sinbon.
- Sinbon received 104 Job Bank’s “Best Employer Award”, highlighting employee retention and workplace attractiveness at the firm.

Top 10 Mobius Investment Trust Portfolio Companies*

	Company Name	Country	Industry	(%) of Portfolio	Market Cap (USD m)
1	Classys	KOR	Health Care	5.6	2,357
2	Mavi	TUR	Consumer Discretionary	5.0	1541
3	E Ink	TWN	Hardware	4.7	8,890
4	TOTVS	BRA	Software	4.6	2,668
5	Elite Material	TWN	Semiconductors	4.5	3,372
6	Park Systems	KOR	Hardware	4.5	947
7	360 One Wam	IND	Financials	4.3	4,266
8	Persistent Systems	IND	Software	4.2	7,838
9	EPAM Systems	USA	Software	3.8	10,906
10	APL Apollo	IND	Industrials	3.7	5,178

44.9

*30.06.2024

Mobius

— INVESTMENT TRUST —

Q2 2024 ESG+C[®] Factsheet

Footnotes:

1. The engagement breakdown is for Q2 2024 and is based on 186 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.