

Mobius Mobius Investment Trust Plc

ORD 1P

What is the Fund's 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.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Mobius Mobius Investment Trust Plc ORD 1P	+6.1	+3.5	+7.2	+9.2	+34.1
Global Emerging Markets	+16.0	+20.6	+33.7	+82.6	+99.1
NAV	+7.4	+11.5	+13.2	+23.0	+43.5
Rank within sector	9 / 9	9 / 10	9 / 10	9 / 9	7 / 9
Quartile	4	4	4	4	3

Fund Information

Sector	Global Emerging Markets
Asset Class	Equity
Launch Date	01-Oct-2018
Fund Size	£96.6m / \$130.9m (25-Feb-2026)
Fund Manager	Frostrow Capital LLP

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	136

Investment Details

Initial Charge	n/a
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	n/a
Management Contract	n/a

Prices

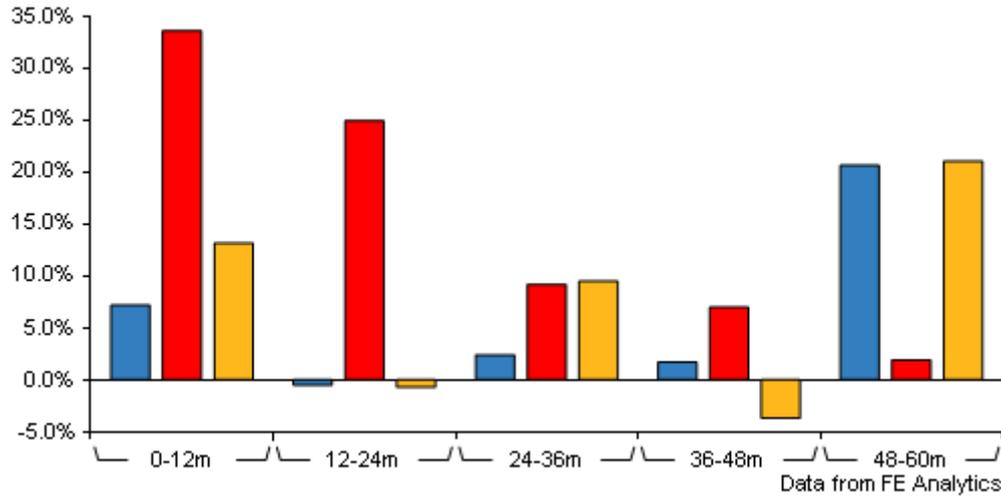
Unit Type	INC
Mid	148.00(GBX)
Price Date	26 Feb 2026
Yield	1.16
Discount	-10.67
Diluted NAV	
- Estimate	165.67
- Last Published	165.67 (25-Feb-2026)

Codes

Citicode	PGMV
SEDOL	BFZ7R98
ISIN	GB00BFZ7R980
TIDM	MMIT

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Mobius Mobius Investment Trust Plc ORD 1P	+7.2	-0.5	+2.4	+1.7	+20.7
Global Emerging Markets	+33.7	+25.0	+9.2	+7.0	+1.9
NAV	+13.2	-0.7	+9.5	-3.7	+21.1
Rank within sector	9 / 10	10 / 10	6 / 9	4 / 9	1 / 9
Quartile	4	4	3	2	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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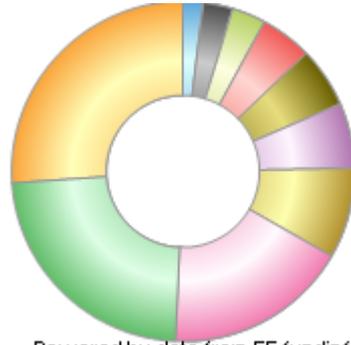
Email enquiries@mobiuscapitalpartners.com

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Asset Allocation (31 Dec 2025)

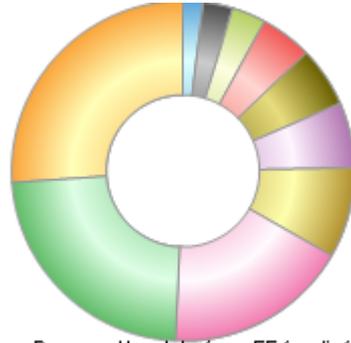
Rank	Asset Classes	%
1	Indian Equities	26.10
2	Taiwanese Equities	23.20
3	South Korean Equities	17.40
4	Brazilian Equities	8.60
5	Chinese Equities	6.20
6	US Equities	5.70
7	Asia Pacific Emerging Equities	4.90
8	Turkish Equities	3.20
9	African Equity	2.80
10	UK Equities	1.90



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Regional Breakdown (31 Dec 2025)

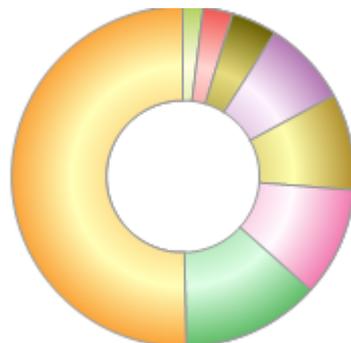
Rank	Regions	%
1	India	26.10
2	Taiwan	23.20
3	South Korea	17.40
4	Brazil	8.60
5	China	6.20
6	United States	5.70
7	Vietnam	4.90
8	Turkey	3.20
9	Kenya	2.80
10	UK	1.90



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Technology	50.30
2	Consumer Discretionary	13.10
3	Financials	10.30
4	Health Care	9.20
5	Industrials	8.10
6	Consumer Staples	4.30
7	Communications	2.80
8	Cash	1.90



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Classys	9.20
2	E Ink	6.40

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3	Trip.com	6.20
4	EPAM Systems	5.70
5	LEENO Industrial	4.60
6	Apollo Tubes	4.40
7	Raia Drogasil	4.30
8	Nuvama Wealth Management	4.00
9	360 One Wam	3.90
10	Lotes	3.80