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Mobius Investment Trust plc
(the "Company", "MMIT")

Monthly Factsheet as at 30 June 2026

The Mobius Investment Trust plc monthly factsheet as at 30 June 2026 is available on the Company's website: <https://www.mobiusinvestmenttrust.com> [[mobiusinvestmenttrust.com](https://www.mobiusinvestmenttrust.com)].

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