

### Fund Details

Name:	Institutional Share Class USD (C)
ISIN:	LU1846740766
Domicile:	Luxembourg
Share class:	C USD
Fund currency:	USD
Share class currency:	USD
Launch date:	11 December 2018
Financial year end:	31 December
Authorised for distribution:	CSSF
Fund type:	AIF / SICAV
Fund assets:	USD 32.90 million
Redemption price:	USD 100.04

### Investment Strategy

The Fund's objective is to deliver long term absolute returns by investing in emerging and frontier market equities. The Fund will identify companies with resilient business models which are undervalued and mispriced. The Fund does not use any benchmark and follows an active investment style by partnering with portfolio companies to unlock value. This is achieved by engaging with stakeholders to improve corporate governance, set out a broader ESG pathway and act as a catalyst for wider operational and financial improvements.

### Partners



Mark Mobius



Carlos Hardenberg



Grzegorz Konieczny

### Contact

Tel: +44 (0) 203 948 1548  
 Mail: [enquiries@mobiusscapitalpartners.com](mailto:enquiries@mobiusscapitalpartners.com)  
<https://www.mobiusscapitalpartners.com/>

### Performance since 11.12.2018

In accordance with local regulations, we are prevented from showing performance data for funds launched less than a year ago. Please contact our investor relations team for further information.

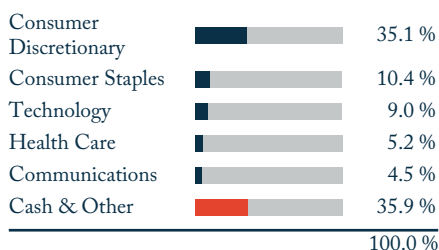
### Accumulated Performance

In accordance with local regulations, we are prevented from showing performance data for funds launched less than a year ago. Please contact our investor relations team for further information.

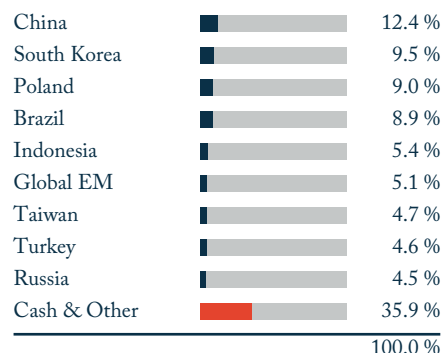
### Monthly Performance

In accordance with local regulations, we are prevented from showing performance data for funds launched less than a year ago. Please contact our investor relations team for further information.

### Sector Breakdown



### Geographical Breakdown



Source: UBS Luxembourg, Date: 31.12.2018

### Investor Profile

The Mobius Emerging Markets Fund has no required minimum holding period and is designed for long-term investment (at least five years). It is intended for both institutional and retail investors. As the Fund invests in equities it may therefore be subject to volatility. This requires an elevated risk tolerance and capacity.

### Opportunities

- + Focus on dynamic small and mid-sized companies in many of the fastest growing economies in the world
- + Fundamental bottom-up research process identifies resilient business models which are undervalued and mispriced
- + Lower ESG standards in emerging and frontier markets offer a unique opportunity for active engagement approach
- + Create value by delivering a clear ESG pathway for our portfolio companies
- + Concentrated portfolio allows a customised engagement strategy for each company

### Risks

- The Fund pursues a very active management style. Its performance may therefore deviate considerably from that of a comparable market return
- Pronounced fluctuations in price are characteristic of emerging and frontier economies. Other characteristics include specific risks such as lower market transparency, regulatory hurdles, illiquidity of markets as well as political and social challenges
- Investments via Shanghai or Shenzhen Stock Connect are subject to additional risks, in particular quota limitations, custody risk, clearing/settlement risk and counterparty risk
- Focusing intentionally on stocks in small and medium cap companies may entail additional risks (e.g. lower liquidity)

### Top 10 Positions

1.	IOCHPE Maxion S.A.	5.5 %
2.	PT Matahari Department Store Tbk	5.4 %
3.	Eurocash S.A.	5.2 %
4.	Hugel Inc	5.2 %
5.	Oriflame Holdings	5.1 %
6.	Cafe24 Corp	5.0 %
7.	eMemory Technology Inc	4.7 %
8.	Mavi Giyim Sanayi ve Ticaret	4.6 %
9.	Mail.Ru Group	4.5 %
10.	Brilliance China Automotive Holdings Ltd	4.2 %

Source: UBS Luxembourg, Date: 31.12.2018

<b>Weighted Average Market Capitalisation</b>	<b>2,670.00 mln USD</b>
<b>No. of Portfolio Companies</b>	<b>15</b>

### Key Figures

In accordance with local regulations, we are prevented from showing performance data for funds launched less than a year ago. Please contact our investor relations team for further information.