

Moor Funds

International Select Equity

International Large Cap.



Feb 29, 2024

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Investment Objective

The fund seeks to deliver consistent capital appreciation.

Fund Managers

Edwin Hagan-Emmin
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Strategy Facts

Inception date - June 1, 2017
Asset type - International Equities (US\$)
Benchmark - S&P Developed Market ADR

Fund Statistics

Portfolio Avg. Stocks 20
Top-10 Stocks Weighting 85%
Country Coverage 22

	3-Yr	5-Yr
Sharpe Ratio (x)	1.22	1.04
Information Ratio (x)	1.14	1.51
Tracking Error (%)	4.76	5.12

Definitions

Benchmark is the S&P Developed Market ADR Index, an index with 139 constituent companies across 19 developed countries. **Top-10 Stocks Weight** reflects the average portfolio concentration of the largest 10 stock holdings over a rolling multi-year period. **Country Coverage** reflects the number of developed markets the portfolio stocked are selected from, a coverage list is available on request.

The **Information Ratio** measures portfolio returns above the returns of the benchmark (S&P Developed Market ADR Index). The **Sharpe Ratio** is a risk-adjusted measure calculated as the ratio of excess return relative to standard deviation. A portfolio Sharpe ratio of >0.75 is considered good.

Tracking Error measures the portfolio's standard deviation of returns versus the benchmark returns.

Fund Characteristics

The fund utilizes machine techniques to identify large international companies with strong operational momentum.

Performance of \$10,000 invested since inception

(All data from June 1, 2017 to Feb 29, 2024)



Performance*	Cumulative (%)			Annualized (%)	
	TTM	3-Yr	5-Yr	3-Yr	5-Yr
MOOR Intl. Select Equity	20.89	55.51	113.46	18.50	22.69
S&P Dev. Market ADR Index	13.66	23.10	36.25	7.70	7.25
MOOR Outperformance	7.23	32.41	77.21	10.80	15.44

Calendar Return (%)	2019	2020	2021	2022	2023
MOOR Intl. Select Equity	31.20	32.13	30.75	9.06	19.57
S&P Dev. Market ADR Index	14.84	0.88	14.41	(5.88)	16.20

*Performance data represents past performance, from publish date, derived from the combined Moor Select Equity model portfolio and live portfolio but offers no guarantee of future results. Cumulative performance and ongoing performance will fluctuate. On redemption, the investment value may be higher, or lower than the initial investment. Trailing Twelve-Month (TTM) and cumulative returns are calculated from the published date of this document.

Returns since inception reflect performance for Moor International Select Equity comparative performance from June 1, 2017 (annualized or cumulative performance) until the date at the top of this factsheet unless otherwise stated. Returns assume reinvestment of dividends but do not include fees. Performance would have been lower if fees and other charges had been included. Double-digit and/or triple-digit returns are highly unusual and unsustainable; such returns are normally

IMPORTANT DISCLOSURE

In considering investments investors should carefully consider the fund's investment objectives, risks, charges, and expenses. For further details on the funds presented in this document please request a summary fund brochure by contacting Moor Funds LLC by email at invest@moorfunds.com or by telephone at +1 800 819-5185.

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