Moor Funds

International Select Equity

International Large Cap.

July 20th, 2026

Investment Objective

The fund seeks to deliver consistent capital appreciation.

Fund Managers

Edwin Hagan-Emmin
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Strategy Facts

Inception date – Sept 1, 2017
Asset type – International Equities (US$)
Benchmark – MSCI World (ex-USA)

Fund Statistics

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

	3-Yr	5-Yr
Sharpe Ratio (x)	3.5	1.8
Information Ratio (x)	2.2	2.1
Tracking Error (%)	4.2	4.5

Definitions

Benchmark: MSCI World (ex-USA) Index comprising approximately 775 companies across 22 countries.

Top-10 Stocks Weight: The average portfolio weight of the ten largest holdings over a multi-year period.

Country Coverage: Countries represented in the portfolio's holdings; available on request.

Information Ratio: The portfolio's excess return relative to the benchmark divided by tracking error, measuring risk-adjusted active return.

Sharpe Ratio: The excess return over the risk-free rate divided by the portfolio's standard deviation, a measure of risk-adjusted return.

Tracking Error: The standard deviation of the portfolio's excess returns relative to the benchmark, indicating the consistency of active returns.

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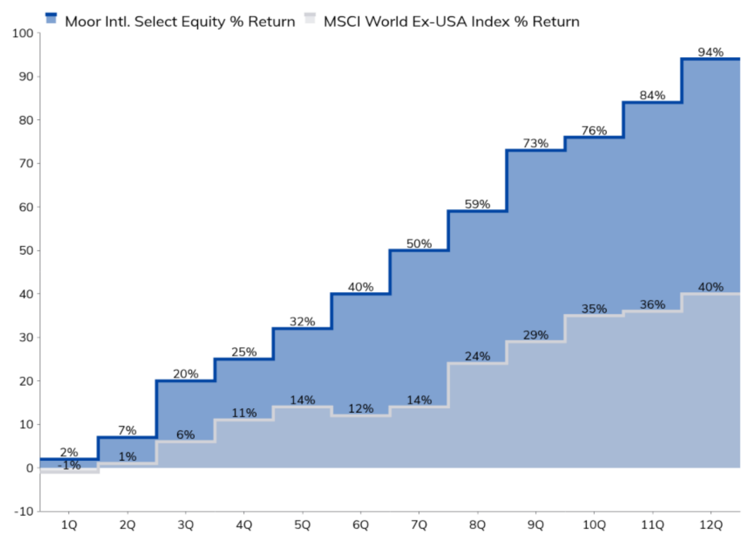
Fund Characteristics

The fund utilizes machine techniques to identify large international companies with strong operational momentum and US$ public listing.

Quarterly cumulative % performance (3-Years)



Performance*	Cumulative (%)			Annualized (%)	
	TTM	3-Yr	5-Yr	3-Yr	5-Yr
Moor Intl. Select Equity	35.0	94.1	120.4	31.4	24.1
MSCI World (ex-USA)	16.5	40.1	27.4	13.4	5.5
Moor Outperformance	*18.5*	*54.0*	*93.0*	*18.0*	*18.6*

Calendar Return (%)	2021	2022	2023	2024	2025
Moor Intl. Select Equity	30.8	9.1	19.6	24.3	36.6
MSCI World (ex-USA)	5.6	(17.6)	12.4	3.1	26.5

***Performance represents past performance and does not guarantee future results. Performance is derived from combining performance of a live portfolio starting August 2023, and a model portfolio prior to that portfolio start date. Investment returns and principal value will fluctuate, and upon redemption an investment may be worth less than the original amount invested.**

Returns since inception reflect the comparative performance of Moor International Select Equity, calculated from September 1, 2017, through the date on this factsheet unless otherwise stated. Returns assume reinvestment of dividends but do not reflect management fees; performance would have been lower if such had been included. Periods of double-digit returns are uncommon and typically occur during favorable market conditions.

IMPORTANT DISCLOSURE

Investors should carefully consider the investment objectives, risks, charges, and expenses of any fund before investing. For additional information regarding the funds referenced in this document, please request a summary fund brochure by contacting Moor Funds LLC at invest@moorfunds.com or +1 800-819-5185.

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