

Moor Funds

International Select Equity

International Large Cap.



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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 - 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)	2.6	1.8
Information Ratio (x)	1.5	2.0
Tracking Error (%)	4.5	4.5

Definitions

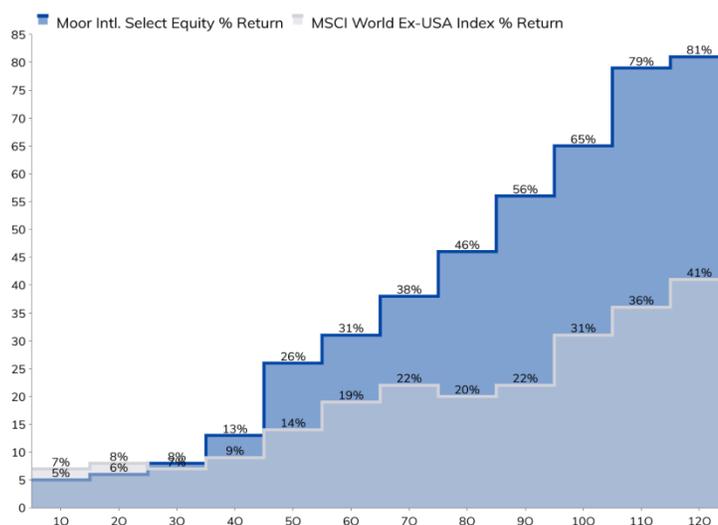
Benchmark is the MSCI World ex-USA Index, an index with 775 constituent companies across 22 countries. **Top-10 Stocks Weight** reflects the average portfolio concentration of the largest 10 stock holdings over a rolling multi-year period. **Country Coverage** reflects the number of developed markets 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 (MSCI World ex-USA). 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 and US\$ public listing.

Quarterly cumulative % performance (3-Years)



Performance*

Performance*	Cumulative (%)			Annualized (%)	
	TTM	3-Yr	5-Yr	3-Yr	5-Yr
MOOR Intl. Select Equity	34.6	80.9	120.7	27.0	24.1
MSCI World (ex-USA)	21.3	41.3	29.3	13.8	5.9
<i>MOOR Outperformance</i>	<i>13.3</i>	<i>39.6</i>	<i>91.4</i>	<i>13.2</i>	<i>18.2</i>

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 data represents past performance, from publish date, derived from the combined Moor Intl. 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 Intl. Select Equity comparative performance from Sept 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 normally achieved during favorable market conditions.

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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