

Moor Funds

Global Select Equity

Global Large Cap.



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Investment Objective

The fund seeks to deliver consistent capital appreciation.

Fund Managers

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Strategy Facts

Inception date - Sept 1, 2017
Asset type - Global Equities (US\$)
Benchmark - MSCI World

Fund Statistics

Portfolio Avg. Stocks 35
Top-10 Stocks Weighting 75%
Country Coverage 23

	3-Yr	5-Yr
Sharpe Ratio (x)	2.9	1.2
Information Ratio (x)	2.4	0.8
Tracking Error (%)	1.6	3.7

Definitions

Benchmark: MSCI World Index comprising approximately 1,480 companies across 23 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.

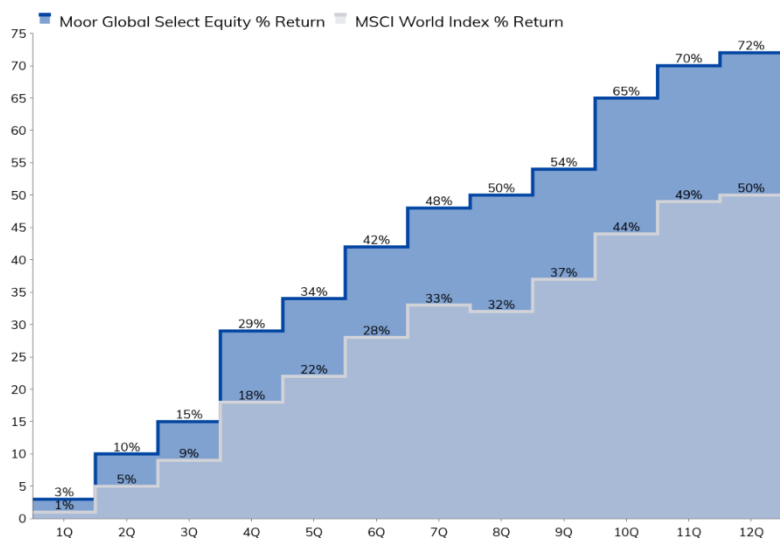
Sharpe Ratio: The excess return over the risk-free rate divided by the portfolio's standard deviation, a measure of risk-adjusted return.

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

Fund Characteristics

The fund utilizes machine techniques to identify Global companies with strong operational momentum and US\$ public stock listing.

Quarterly cumulative % performance (3-Years)



Performance*

	Cumulative (%)			Annualized (%)	
	TTM	3-Yr	5-Yr	3-Yr	5-Yr
Moor Global Select Equity	21.6	72.0	84.0	24.0	16.8
MSCI World Index	17.5	50.0	54.0	16.7	10.8
Moor Outperformance	4.1	22.0	30.0	7.3	6.0

Calendar Return (%)

	2021	2022	2023	2024	2025
Moor Global Select Equity	16.7	(0.4)	28.1	23.1	24.1
MSCI World Index	20.2	(17.9)	20.5	16.3	19.3

*Performance represents past performance and does not guarantee future results. Performance is derived from a model portfolio combining the performance of two live portfolios; Moor US Select Equity (70%) and Moor International Select Equity (30%). 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 Global 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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