# Moor Funds

## Select Equity

US Large Cap.

July 20th, 2026

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### Investment Objective

The fund seeks to deliver consistent capital appreciation.

### Fund Managers

Edwin Hagan-Emmin
Oliver Gabbay

### Strategy Facts

Inception date – February 17, 2017
Asset type – US Equities
Benchmark – S&P 500

### Fund Statistics

| | |
|---|---|
| Top-10 Stocks Weighting | 75% |
| Average Stock Mcap. | $190bn |

| | 3-Yr |
|---|---|
| **Sharpe Ratio (x)** | **2.0** |
| Information Ratio (x) | 1.4 |
| Tracking Error (%) | 1.2 |

### Definitions

**Benchmark:** S&P 500 Index comprising approximately 505 US publicly listed companies.

**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.

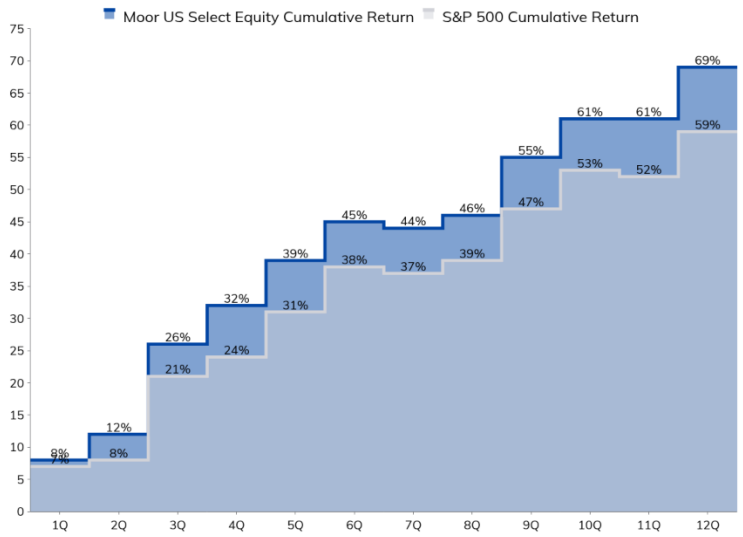
**Sharpe Ratio**: The excess return over the risk-free rate divided by the portfolio's standard deviation, a measure of risk-adjusted return.

**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 a machine-based approach to identify large US companies with strong periodic growth and operating momentum.

### Quarterly cumulative % performance (3-Years)




| Performance* | Cumulative (%) | | | Annualized (%) | |
|---|---|---|---|---|---|
| | TTM | 3-Yr | 5-Yr | 3-Yr | 5-Yr |
| **Moor Select Equity** | 23.6 | 69.2 | 80.4 | 23.1 | 16.1 |
| S&P 500 Index | 19.9 | 59.0 | 68.7 | 19.7 | 13.7 |
| ***Moor Outperformance*** | *3.7* | *10.2* | *11.7* | *3.4* | *2.4* |

| Calendar Return (%) | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| **Moor Select Equity** | 10.6 | (4.4) | 31.7 | 22.6 | 18.7 |
| S&P 500 Index | 28.7 | (14.8) | 22.4 | 21.6 | 16.8 |

***Performance represents past performance and does not guarantee future results. Performance is derived from combining performance of a live portfolio starting August 2022, 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 Select Equity, calculated from February 17, 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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