

# Moor Funds

## Select Equity

US Large Cap.



February 11<sup>th</sup>, 2026

www.moorfunds.com | invest@moorfunds.com

### Investment Objective

The fund seeks to deliver consistent capital appreciation.

### Fund Characteristics

The fund utilizes a machine-based approach to identify large US companies with strong growth and cash flow momentum.

### 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

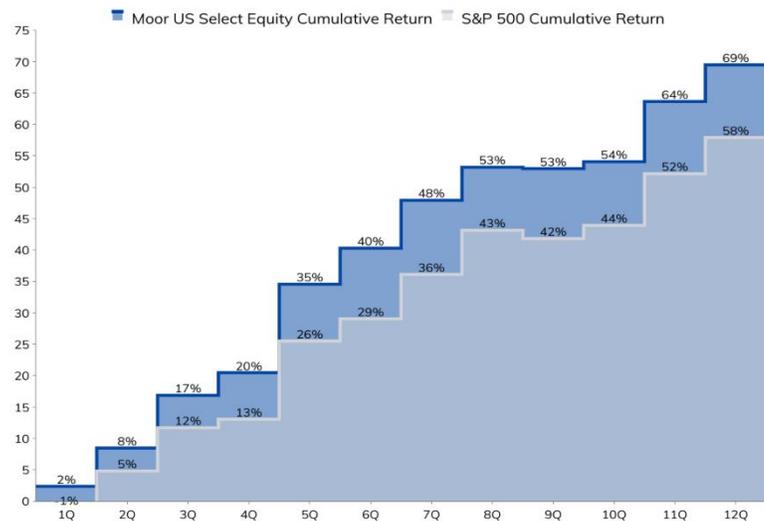
Sharpe Ratio (x) 2.3  
Information Ratio (x) 1.4  
Tracking Error (%) 1.4

### Definitions

**Benchmark** is the S&P 500 Index, an index with 505 constituent companies representing approx. 80% of US market capitalization. **Top-10 Stocks Weight** reflects the average portfolio concentration of the largest 10 stock holdings over a rolling 5-year period. **Average Stock Market Capitalization (Mcap)** reflects the average Mcap of stocks within the portfolio over a rolling 5-year period.

The **Information Ratio** measures portfolio returns above the returns of the benchmark (S&P 500). 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.

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



Performance*	Cumulative (%)			Annualized (%)	
	TTM	3-Yr	5-Yr	3-Yr	5-Yr
MOOR Select Equity	16.3	69.5	90.5	23.2	18.1
S&P 500 Index	14.7	57.8	77.1	19.3	15.4
<b>MOOR Outperformance</b>	<b>1.6</b>	<b>11.7</b>	<b>13.4</b>	<b>3.9</b>	<b>2.7</b>

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 data presented 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.

Returns since inception reflect performance for Moor Select Equity comparative performance from February 17, 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 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](mailto:invest@moorfunds.com) or by telephone at +1 800 819-5185.

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