FUNDFACTS

OASIS CRESCENT

GLOBAL INVESTMENT FUNDS (UK) ICVC

MANAGED BY OASIS CRESCENT WEALTH (UK) LTD.

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND

JUNE-2026

Fund Manager	Adam Ebrahim	**Min. Initial Investment**	USD 5,000
		Min. Additional Investment	USD 1,000
Launch Date	11 December 2020	**Fund Size**	USD 28.25M
Risk Profile	Low	**Total Expense Ratio**	0.44%

The Oasis Crescent Global Short Term Income Fund (the Fund or OCGSTIF) seeks to provide regular income, as is consistent with capital preservation and liquidity, over a short term time horizon. The fund will be suitable for investors seeking low capital appreciation and moderate income yield over a recommended minimum period of not less than one year and who are prepared to accept a low level of volatility.

Cumulative Returns

Cumulative Returns	Feb-Dec 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD JUNE 2026	Return Since Inception	
													Cum	Ann
Oasis Crescent Global Short-Term Income Fund	(1.1)	1.1	1.7	1.3	3.6	2.1	0.5	(2.5)	3.5	3.7	5.2	1.2	22.1	1.8

The Fund was launched following Oasis Crescent Global Short Term Income Fund's ("OCGSTIF") merger with the Fund on 11 December 2020.

Returns in USD, Net-of-Fees, Gross of Non Permissible Income of the OCGSTIF since inception to June 2026.
NPI for the 12 months to June 2026 was 0.40%.

(Source: Oasis Research: June 2026)

Annualised Returns

Annualised Returns	% Growth 1 year	% Growth 3 year	% Growth 5 year	% Growth 7 year	% Growth 10 year	Return Since Inception
						Annualised
Oasis Crescent Global Short-Term Income Fund	3.1	4.2	2.2	2.2	2.1	1.8

Performance (% returns) in USD Net-of-Fees Gross of Non Permissible Income of the OCGSTIF since inception to June 2026.

(Source: Oasis Research: June 2026)

Portfolio Characteristics

Weighted Duration (Yrs)	Average Credit Rating	YTM (%)
0.72	A+	3.65
YTM (%) including reinvestment of monthly distribution		3.76

Portfolio Characteristics of the OCGSTIF (June 2026)

(Source: Oasis Research: June 2026)

Portfolio Regional Exposures

Country/Region	% of NAV
Europe	57
Supranational	14
Emerging Markets	14
Cash	15
Total	**100**

Portfolio Regional Exposures of the OCGSTIF (June 2026)

(Source: Oasis Research; Bloomberg: June 2026)

GIPS compliant

Fund Manager Comments

IMF Forecast							IMF Adverse scenario	IMF Severe scenario
GDP	2022 A	2023 A	2024 E	2025 E	2026 E	2027 E	2026 E	2026 E
	%	%	%	%	%	%	%	%
World Economies	3.6	3.5	3.3	3.5	3.0	3.4	2.5	1.8
Advanced	2.9	1.7	1.8	1.9	1.7	1.8	1.2	0.9
Emerging	4.1	4.7	4.3	4.5	3.8	4.5	2.6	2.0
USA	2.5	2.9	2.8	2.1	2.3	2.2	na	na
Euro Area	3.5	0.4	0.9	1.4	0.9	1.2	na	na
China	3.1	5.4	5.0	5.0	4.6	4.1	na	na

Source: IMF World Economic Outlook

The Global economy continues to be negatively impacted by the Western Asian War, with growth estimates lowered, except for US and China. Global growth is supported by:

1) A massive AI related infrastructure build particularly in the USA and China. This is a multi-year build out with the biggest impact in 2026. It is broad ranged covering many industries including Hyperscale technology companies building Data Centres, Semiconductor companies making microchips and Utilities supplying electricity. A lot of this capex is funded by debt and unproven business models, which could result in a massive overbuild of AI infrastructure.

2) Fiscal spend supported by high budget deficits and increasing government debt, with rising interest cost (USA interest cost now 18.3% of government revenue and a fiscal deficit of 5.2% of GDP).

The impact of the Western Asian war on commodity prices, including fertilizer will have a medium term impact on agricultural production and prices, together with second round price effects, this will keep inflation higher for longer. Central Banks have moved from an interest cutting cycle to a holding and rising interest rate cycle.

With rising interest rates, and inflation, the cost of debt will impact both the private and public sectors. With remuneration lagging inflation, most consumers will be affected by rising cost of living. The risk to the global economy is high, especially for highly indebted countries, dependent on food and oil imports and those lagging in the AI spend.

The Global economic risks remain high as 1) geopolitical tension, 2) energy and food supply chain disruption, 3) higher inflation and interest rates, 4) expanding government debt, 5) deteriorating demographics in many countries, 6) the rise of made "By China", 7) unstable governments, and 8) slower economic growth. Economies that are able to navigate through this period will prosper.

Country	20-Year Avg CPI	Current CPI	Difference	Latest OECD 2026 CPI Forecast	Current Central Bank Rate	Difference	Current Real Rate	20 Year Avg Real Rate	Difference
USA	2.5	3.5	1.0	4.2	3.75	-1.75	0.25	-0.69	0.94
EU	2.1	2.8	0.7	2.6	2.40	-2.10	-0.40	-0.89	0.49
China	2.2	1.0	-1.2	1.3	3.00	-0.85	2.00	1.39	0.61

Global bond yields troughed during February 2026, followed by significant increases, reflecting expectations of higher inflation following the onset of the war in Western Asia and the disruption of energy and food-related commodity flows. This is driving changes in the outlook for interest rates, with central banks expected to increase rates. Supply chains will take time to recover, and the second-round impact on inflation, particularly food inflation, will be felt over a prolonged period.

The US 10-year yield troughed at 3.9% during the half year and ended at 4.5%. Japan's 10-year yield troughed at 2.1% and increased to 2.3%, while the UK 10-year yield troughed at 4.2% and increased to 4.8%. In July bond yields have gained upward momentum, with 10-year yields 4.70%, 2.80 % and 5.10% respectively for US, Japan and the UK as the Western Asian war flared again. The OECD inflation outlook for 2026 has increased significantly, with the US rising from 2.2% to 4.2% and the UK from 2.0% to 4.0%, placing pressure on the Federal Reserve to increase the Federal Funds Rate.

The yield to maturity of the Oasis Crescent Global Income Fund (OCGIF) and the Oasis Crescent Global Short Term Income Fund (OCGSTIF), including reinvestment of income, is 4.81 % and 3.76% respectively. Both funds are well positioned for this volatile environment, with geographic diversification and a focus on high-quality sovereigns, supranational agencies, state-owned enterprises, and well-regulated banks.

Contact us :

Oasis Crescent Wealth (UK) Ltd.

Authorised and approved by the Financial Conduct Authority as the Authorised Corporate Director of the Fund.

Contact details:

3rd Floor, 50 Hans Crescent, Knightsbridge, London, SW 1X 0NA, United Kingdom

Tel: +44 (0) 207 590 0550

Fax: +44 (0) 207 590 0555,

Email: info@oasiscrescent.co.uk

www.oasiscrescent.co.uk

Disclaimer :

UK Undertakings for Collective Investments in Transferable Securities (UCITS) are generally medium to long term investments.Past performance is not indicative of future returns.

Warning: The value of your investment may go down as well as up and past performance is not a reliable guide to future performance.

Deductions for charges and expenses are not made uniformly throughout the life of the product, but are loaded disproportionately onto the early period.

A schedule of fees and charges is available from Oasis Crescent Wealth (UK) Ltd. ("the Authorised Corporate Director" or "ACD") on request. Portfolios are valued at 08h00 daily using the previous day's prices as at 22h00 GMT. All necessary documentation must be received before 14h00. Investments are made globally across a number of countries and currencies.

Warning:This product may be affected by changes in currency exchange rates.

Prices are calculated on a net asset value basis which is the total value of all assets in the Oasis Crescent Global Short-Term Income Fund, a "Sub-Fund" of Oasis Crescent Global Investment Funds (UK) ICVC (the "Fund"), Registration Number : IC030383, including any income accruals and less any permissible deductions from the Sub-Fund which may include but not be limited to auditors fees, bank charges, custodian fees, management fees and investment advisory fees. UCITS can engage in borrowing and scrip lending and may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity.

Warning: The income that an investor may get from an investment may go down as well as up.

The ACD is authorised and regulated by the Financial Conduct Authority. The Fund and the Sub-Fund are regulated by the Financial Conduct Authority and is managed by the ACD in accordance with the UK UCITS Regulations. Performance figures quoted are from Oasis Research and Bloomberg for the period ending 30 June 2026 for lump sum investment, using NAV-NAV prices with income distributions reinvested. Returns may vary depending on the actual date of investment and the actual date of reinvestment of income. The Key Investor Information Documents or a full Prospectus are available on request from the ACD and Oasis Crescent Management Company Ltd. The Sub-Fund is registered with the Financial Sector Conduct Authority for distribution in South Africa, the Swiss Financial Markets Supervisory Authority for distribution in Switzerland and the Monetary Authority of Singapore for distribution in Singapore. The Sub-Fund has a Total Expense Ratio (TER) of 0.44%, which is the average Net Asset Value of the portfolio incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The ratio does not include transaction costs. The current TER cannot be regarded as an indication of future TERs. Full details and basis of accolades received are available from the ACD and Oasis Crescent Management Company Ltd. All information and opinions provided are of a general nature and the document contains no express or implied recommendation, warranty, guidance, advice or proposal that the Sub-Fund is appropriate to the investment objectives, financial situation or needs of any individual or entity. All data and information (unless otherwise stated) is as at 30 June 2026.