Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Oasis Crescent Global Property Equity Fund (the "Fund"), a Fund of Oasis Crescent Global Investment Funds (UK) ICVC (the "Company")

Class F (GBP) Shares (Inc), ISIN: GB00BLD0RB39; Class F (GBP) Shares (Acc), ISIN GB00BLD0RC46

This Fund is managed by Oasis Crescent Wealth (UK) Ltd., the Authorised Corporate Director ("ACD")

Objectives and Investment Policy

Objective:

The objective of the Fund is to achieve growth of capital and income for investors in excess of the Global REIT Blended Index Benchmark over rolling ten year periods.

Investment Policy:

- The Fund is actively managed in accordance with Shari'ah principles.
- The Fund will invest at least 75% of its Net Asset Value globally in shares (including preference shares) of companies and real estate investmenttrusts ("REITs"), which invest in real property. The Fund will not be constrained as to real estate sectors and may invest across any real estate sector.
- The Fund may also invest in other collective investment schemes. The Fund may also invest in closed ended property funds and trusts, equities, and income yielding debt securities.
- The Fund is not restricted geographically, but may only invest up to 20% of the Net Asset Value in emerging markets.
- The Fund may only invest in derivatives for the purposes of efficient portfolio management.
- The collective investment schemes which the Fund may invest in mayinclude other Funds of the Company or other collective investment schemesmanaged by the ACD or the Investment Manager. The Fund may not invest more than 10% of its Net Asset Value in collective investment schemes.
- The Fund may also hold investments in cash or cash equivalents which may comprise ancillary liquid assets (meaning cash, deposits or securities evidencing deposits issued by or guaranteed by an institution).
- From time to time, where the Investment Manager considers it to be in the best interest of the Fund, the Fund may hold larger proportions of liquid assets.
- The Fund's target benchmark is the Global REIT Blended Index Benchmark: 40% MSCI World Real Estate Net TR, 30% MSCI Europe Real Estate Net TR and 30% MSCI UK IMI Core Real Estate Net TR (the "Benchmark").
- The Fund is actively managed and the Investment Manager is not constrained by the Benchmark or any other benchmark in the selection of the investments for the Fund.
- The Benchmark has been selected because the Benchmark aligns with the Fund's geographic exposure as well as sectoral coverage.
- Oasis Crescent Global Property Equity Fund ("OCGPEF") was merged the Fund on 11 December 2020. Prior to 11 December 2020, the benchmark was Global REIT Blended Index Benchmark and there were changes to the underlying components upon the merger.

Other Information:

- You can buy and sell shares in the Fund on any Dealing Day. Provided we receive your instruction before 2pm, shares will be bought/sold at that day's price.
- These are Income shares, any income from the Fund may be paid out to you, or used to purchase further shares in the Fund. Income is declared on the last day of each calendar quarter.
- As the Fund is managed in accordance with Shari'ah principles, income received by the fund which is 'non-permissible' will not be distributed to investors and will be paid to charity. Please see the prospectus for further details.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within ten (10) years.

Risk and Reward profile

Lower risk ⟷ Higher risk

Typically lower rewards Typically higher rewards

1	2	3	4	5	**6**	7

- The above risk number is based on historical data in relation to the rate at which the value of the Fund's proposed portfolio has moved up and down in the past.
- The above indicator is based on historical data and may not be a reliable indication of the risk profile of the Fund.
- The risk and reward category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

The Fund may also be exposed to risks which the risk number does not adequately capture. These may include:

- The value of stock market investments, and the income from them, will fluctuate. This will cause the Fund price to fall as well as rise and you may not get back the original amount you invested.
- Any investment in international companies means that currency exchange rate fluctuations will have an impact on the Fund.
- The Fund invests in a variety of geographic regions and countries concentrated in the real estate sector. It is therefore exposed to the market sentiment of those geographic regions and countries.

The general risk factors as appear under the heading "Risk Factors" in the Prospectus shall also apply.

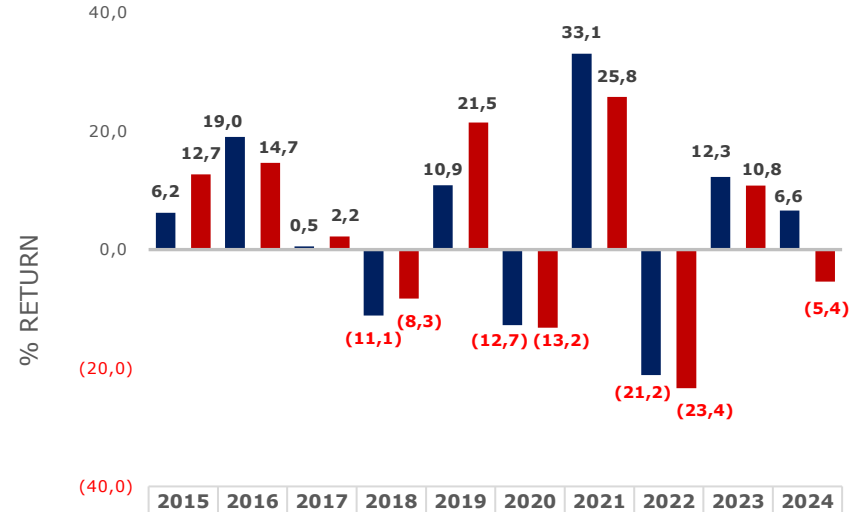
Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	Up to 3%
This is the maximum that might be taken out of your money before it is invested and/or before the proceeds of your investment are paid out to you.	
Charges taken from the Fund over a year	
Ongoing charges	1.07%
Charges taken from this share class under certain specific conditions	
Performance fee: A performance fee rate of 20% will apply where the cumulative performance of this Share Class exceeds the cumulative performance of the Benchmark in the Fund's accounting period. It is possible that a performance fee could be payable where the cumulative performance of this Share Class is negative but still exceeds the cumulative performance of the Benchmark in a given accounting period. The Fund is a receiving UCITS which is a newly established UCITS and is in effect a continuation of the merging UCITS. Accordingly, the first calculation period of performance fee described above will commence following the launch of the Fund.	

- The entry charge shown is a maximum figure.
- The ongoing charges figure is based on estimated annual costs divided by 31 December 2024 average assets under management (AUM) for the year. Where income is insufficient to pay charges the residual amount will be takenfrom capital. They exclude portfolio transaction costs, except in the case of an entry charge paid by the fund when buying or selling units in another collective investment undertaking.
- A Switching fee of up to 2% may apply if you switch your shares into shares of other Funds of the Company.
- For more information about charges including the performance fee, please refer to the section headed 'Fees and expenses' of the Fund's Prospectus, which is available at www.oasiscrescent.com

Past Performance



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	6,2	19,0	0,5	(11,1)	10,9	(12,7)	33,1	(21,2)	12,3	6,6
Benchmark	12,7	14,7	2,2	(8,3)	21,5	(13,2)	25,8	(23,4)	10,8	(5,4)

Benchmark shown is Global REIT Blended Index Benchmark

- Past performance is not a guide to future performance and may not be repeated. The value of investments may go down as well as up and you may not get back the amount you originally invested.
- The Fund was launched following OCGPEF's merger with the Fund on 11 December 2020.
- Past Performance chart shows the past performance data based on OCGPEF Class A (USD) Shares (Dist) converted to Pound Sterling (launched on 25 September 2006) uo to 31October 2016. From 1 November 2016, the past performance is based on OCGPEF Class E (GBP) Shares (Dist).
- Performance data is shown in Pound Sterling after deduction of ongoing charges, portfolio transaction costs and taxes (where applicable). Non-permissible Income ("NPI") is a payment out of scheme property which is due to the mandate compliance of the Fund. NPI is included in the Fund performance calculation.

Practical Information

- The Depositary is BNP Paribas Trust Corporation UK Limited.
- For further information about this Fund, please visit www.oasiscrescent.com where you can obtain a free copy of the Prospectus and latest annual or interim Investment Report and Financial Statements in English.
- This Fund is subject to the tax laws of the United Kingdom, which may have an impact on your personal tax position.
- Oasis Crescent Global Property Equity Fund is a Fund of the Company, an umbrella open ended investment company. The Prospectus and Annual or Semi Annual Investment Report and Financial Statements contain information about all of the Funds in the Company.
- Policy details in respect of remuneration are available on the following website: www.oasiscrescent.com.
- Switches: Subject to conditions, you may apply to switch your investment into another share class within this Fund. Please see the Prospectus for more details.
- The assets and liabilities of each Fund are segregated by law from those of other Funds. Assets of the Fund are not available to meet the liabilities of another Fund in the Company.
- Oasis Crescent Wealth (UK) Ltd. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- The net asset value per share is available from Oasis Crescent Wealth (UK) Ltd. and is available on the following website: www.oasiscrescent.com.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.
Oasis Crescent Wealth (UK) Ltd. is authorised in the United Kingdom and regulated by the Financial Conduct Authority. This key investor information is accurate as at 31 December 2024.