Oasis Crescent Global Investment Funds (UK) ICVC

Financial Report and Financial Statements

Financial Year Ended 31 March 2026

TABLE OF CONTENTS

DIRECTORY

Registered office of the Company
50 Hans Crescent
Knightsbridge
London
SW1X 0NA
United Kingdom

Authorised Corporate Director
Oasis Crescent Wealth (UK) Limited
50 Hans Crescent
Knightsbridge
London
SW1X 0NA
UNITED KINGDOM

Directors of the Authorised Corporate Director
Adam Ebrahim
Nazeem Ebrahim
Mohamed Shaheen Ebrahim
Zahrah Ebrahim ^
Bint Nur Ebrahim ^
Kevin O' Doherty * ^
Yousuf Mahomed * ^

* Independent Director
^ Non-Executive Director

Investment Manager
Oasis Crescent Capital (Proprietary) Ltd
96 Upper Roodebloem Road
University Estate
Cape Town
7925
South Africa

Depositary
Caceis UK Trustee and Depositary Services Limited
Broadwalk House
5 Appold St
London
EC2A 2DA
United Kingdom

Auditor
Grant Thornton UK LLP
8 Finsbury Circus
London EC2M 7EA
United Kingdom

Legal Advisor
Eversheds Sutherland (International) LLP
1 Wood Street
London
EC2V 7WS
United Kingdom

Registrar
Oasis Crescent Wealth (UK) Limited
50 Hans Crescent
Knightsbridge
London
SW1X 0NA
UNITED KINGDOM

REPORT OF THE AUTHORISED CORPORATE DIRECTOR OF THE COMPANY

Authorised Status

Oasis Crescent Global Investment Funds (UK) ICVC (the Company) is an authorised investment company with variable capital (ICVC) incorporated with limited liability under Regulation 14 of The Open-Ended Investment Companies Regulations 2001 (as amended) (the OEIC Regulations) and registered in England and Wales. The company was incorporated on 24 July 2020 and is authorised by the Financial Conduct Authority (FCA) under registered number IC030383. The shareholders are not liable for the debts of the Company.

The Company is an Undertakings for Collective Investment in Transferable Securities (UCITS) Scheme and is structured as an umbrella company with seven sub-funds (collectively the Funds and individually the Fund), each with a different investment objective. There is segregated liability between the Funds. New Funds may be formed by the Authorised Corporate Director (ACD) subject to regulatory approval.

Fund Merger

The Company commenced business as a UK ICVC on 11 December 2020 following a merger with Oasis Crescent Global Investment Fund plc (OCGIF plc) a company incorporated with limited liability as an open-ended umbrella investment company with variable capital, under the laws of Ireland (the predecessor Funds of the Company). The assets and liabilities of the predecessor Funds were transferred in full to the Company on 11 December 2020.

On 27 October 2020, the ACD informed shareholders in the predecessor Funds of its intention to merge the sub-funds of the predecessor Funds with the Funds of the Company. At a meeting of investors held on 24 November 2020, resolutions were passed by the majority of shareholders to approve the merger.

We believe that our existing 7 UK Funds offer a range of investment objectives and a variety of risk profiles to suit investors' requirements. Our Funds aim to achieve various objectives including capital preservation and growth, income, outperformance against appropriate benchmarks and to achieve returns consistent with those benchmarks. The investment philosophy of the predecessor Funds has been retained in the Company.

Securities Financing Transactions

The Company may make use of efficient portfolio management (EPM) techniques to reduce risk and/or costs in the Funds and to produce additional capital or income in the Funds. Techniques used by a Fund may include using derivatives for hedging, borrowing, holding cash and stock lending i.e. securities financing transactions. No such transactions have been undertaken in the year covered by this report.

Events After Balance Sheet Date

There were no events after the balance sheet date that would have a significant impact on the assessment of values at the balance sheet date.

Statement of ACD Responsibilities

The Financial Conduct Authority's Collective Investment Schemes sourcebook (COLL) requires the ACD to prepare Financial Statements for each annual and half-yearly accounting period, in accordance with United Kingdom and Republic of Ireland Generally Accepted Accounting Practice (FRS102), which give a true and fair view of the financial position of the Funds and of their net revenue and the net capital gains or losses on the scheme property of the Funds for the year ended 31 March 2026.

In preparing the Financial Statements the ACD is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow UK accounting standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Ireland* in the preparation of annual or interim financial statements
- comply with the disclosure requirements in the Statement of Recommended Practice for Authorised Funds issued by the Investment Management Association (now the Investment Association) (the SORP 2014 as amended in June 2017)
- keep proper accounting records that are sufficient to show and explain the Funds' transactions and disclose with reasonable accuracy at any time the financial position of the Funds, and enable it to ensure that the Financial Statements comply with the requirements above

REPORT OF THE AUTHORISED CORPORATE DIRECTOR OF THE COMPANY (Continued)

- assess the Company and the Funds' ability to continue as a going concern, and to disclose, when required, matters related to going concern
- use the going concern basis of accounting unless the ACD intends to liquidate the Company or its Funds or to cease operations or have no realistic alternative but to do so
- implement such internal controls as deemed necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error
- take reasonable steps for the prevention and detection of fraud and irregularities

The ACD confirms that it has complied with the above requirements in preparing the financial statements. The ACD is responsible for the management of the Company in accordance with its Instrument of Incorporation, the Prospectus, the COLL and FUND Sourcebooks.

Review of Portfolio Activities

OASIS CRESCENT GLOBAL EQUITY FUND
The Oasis investment philosophy is focused on identifying companies with market leadership, strong competitive advantages, sustainability, outstanding management, delivering high levels of profitability and cash flow and priced below intrinsic value. As we move from a period of abundance in liquidity and monetary easing over the past ten years to a period of monetary tightening, rising geo-political risk and higher volatility, the current environment perfectly suits the Oasis investment philosophy to take advantage of opportunities in the market. The Fund's largest exposures as of 31 March 2026 are in the Materials, Information Technology and Communication Services sectors and the largest underweight positions relative to the benchmark are in the Information Technology and Energy sectors.

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
The Oasis investment philosophy is focused on identifying REITS with high quality property portfolios, strong management teams and superior balance sheets. The Fund is well diversified with high exposure to sectors that benefit from the 4th Industrial Revolution and positive secular drivers including Logistics, Datacenters, Storage and Healthcare. The combination of this high exposure to positive secular drivers and focus on REITS with strong management teams and superior balance sheets results in the Fund being well positioned to take advantage of opportunities arising in the current environment.

OASIS CRESCENT GLOBAL INCOME FUND
The Oasis investment philosophy is focused on investing in high quality income instruments that generate sustainable cash flows through the cycle. The Fund is well diversified geographically, by sector and by issuer and has maintained a high Average Credit Rating of A as at 31 March 2026.

OASIS CRESCENT GLOBAL LOW EQUITY FUND
The Oasis investment philosophy is focused on identifying high quality companies that are priced below intrinsic value and high quality income instruments that generate sustainable cash flows through the cycle. The Fund is well diversified geographically, by asset class, by sector and by issuer which results in the Fund being well positioned to take advantage of opportunities arising in the current environment.

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
The Oasis investment philosophy is focused on identifying high quality companies that are priced below intrinsic value and high quality income instruments that generate sustainable cash flows through the cycle. The Fund is well diversified geographically, by asset class, by sector and by issuer which results in the Fund being well positioned to take advantage of opportunities arising in the current environment.

OASIS CRESCENT VARIABLE FUND
The Oasis investment philosophy is focused on identifying high quality companies that are priced below intrinsic value and high quality income instruments that generate sustainable cash flows through the cycle. The Fund is well diversified geographically, by asset class, by sector and by issuer which results in the Fund being well positioned to take advantage of opportunities arising in the current environment.

REPORT OF THE AUTHORISED CORPORATE DIRECTOR OF THE COMPANY (Continued)

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
The Oasis investment philosophy is focused on investing in high quality income instruments that generate sustainable cash flows through the cycle. The Fund is well diversified geographically and has maintained a high Average Credit Rating of A+ as at 31 March 2026.

Director's Statement
This report has been prepared in accordance with the requirements of the Collective Investment Schemes Sourcebook and the Investment Funds Sourcebook, as applicable, as issued and amended by the Financial Conduct Authority.

Yousuf Mahomed
On behalf of Oasis Crescent Wealth (UK) Limited
ACD of Oasis Crescent Global Investment Funds (UK) ICVC
14 May 2026

DEPOSITORY'S REPORT TO THE SHAREHOLDERS OF THE COMPANY

Caceis – Report and Accounts

Statement of the Depositary's Responsibilities

The Depositary must ensure that the Company is managed in accordance with the COLL Sourcebook, the Open-Ended Investment Companies Regulations 2001 (SI 2001/1228), as amended, the Financial Services and Markets Act 2000, as amended, (together 'the Regulations'), the Company's Instrument of Incorporation and Prospectus (together 'the Scheme documents') as detailed below.

The Depositary must in the context of its role act honestly, fairly, professionally, independently and in the interests of the Company and its investors.

The Depositary is responsible for:

- general oversight including overseeing the sale, issue, repurchase, redemption and cancellation and pricing of shares and the application of income of the Company;
- the safekeeping of all the property of the Company by holding in custody all custodial assets of the Company and maintaining appropriate record keeping and verifying ownership of other assets of the Company;
- monitoring cash flows of the Company, ensuring that all payments due to the Company have been received and all cash of the Company is held in accordance with the Regulations.

The Depositary also has a duty to take reasonable care to ensure that the Company is managed in accordance with the Regulations and the Scheme documents in relation to the investment and borrowing powers applicable to the Company.

Report of the Depositary for the year ended 31 March 2026

Having carried out such procedures as we consider necessary to discharge our responsibilities as Depositary of the Company, it is our opinion, based on the information available to us and the explanations provided during the period under review, that in all material respects the Company, acting through the Authorised Corporate Director, has carried out:

i. the issue, sale, redemption and cancellation, and calculation of the price of the Company's shares and the application of the Company's income in accordance with the Regulations and Scheme Documents, and
ii. has observed the investment and borrowing powers and restrictions applicable to the Company.

CACEIS UK Trustee and Depositary Services Limited

Depositary of Oasis Crescent Global Investment Funds (UK) ICVC

14 May 2026

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF OASIS CRESCENT GLOBAL INVESTMENT FUNDS (UK) ICVC

Opinion

We have audited the financial statements of Oasis Crescent Global Investment Funds (UK) ICVC (the 'Company') for the year ended 31 March 2026. These financial statements comprise the financial statements of the following sub-funds (the 'sub-funds') of the Company:

- Oasis Crescent Global Equity Fund
- Oasis Crescent Global Property Equity Fund
- Oasis Crescent Global Income Fund
- Oasis Crescent Global Low Equity Fund
- Oasis Crescent Global Medium Equity Fund
- Oasis Crescent Global Short-term Income Fund
- Oasis Crescent Global Variable Fund

The individual financial statements for each of the Company's sub-funds comprise the statement of total return, the statement of change in net assets attributable to unitholders, and the balance sheet. The financial statements also comprise Accounting, Distribution and Risk Management Policies and the notes to the financial statements.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice), the Statement of Recommended Practice 'Financial Statements of UK Authorised Funds' issued by the Investment Association in May 2014 as amended in June 2017, the rules of the Collective Investment Schemes sourcebook and the Company's Instrument of Incorporation.

In our opinion, the financial statements:

- give a true and fair view of the financial position of the Company and each of the sub-funds as at 31 March 2026 and of the net revenue and net capital gains/(losses) on the scheme property of the Company and each of the sub-funds for the year then ended; and
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, the Statement of Recommended Practice 'Financial Statements of UK Authorised Funds' issued by the Investment Association in May 2014 as amended in June 2017, the rules of the Collective Investment Schemes sourcebook, and the Company's Instrument of Incorporation.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the financial statements' section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We are responsible for concluding on the appropriateness of the Authorised Corporate Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's and each of the sub-fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the Company and each of the sub-funds to cease to continue as a going concern.

In our evaluation of the Authorised Corporate Director's conclusions, we considered the inherent risks associated with the Company's and each of the sub-fund's business model including effects arising from macro-economic and geopolitical uncertainties, we assessed and challenged the reasonableness of estimates made by the Authorised Corporate Director and the related disclosures and analysed how those risks might affect the Company's and each of the sub-fund's financial resources or ability to continue operations over the going concern period.

In auditing the financial statements, we have concluded that the Authorised Corporate Director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's and each of the sub-fund's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Authorised Corporate Director with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report & accounts, other than the financial statements and our auditor's report thereon. The Authorised Corporate Director is responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Collective Investment Schemes sourcebook

In our opinion:

- we have been given all the information and explanations, which, to the best of our knowledge and belief, are necessary for the purposes of our audit; and

- the information given in the Authorised Corporate Director's Report on pages (which comprises: on page 2 the Management and Professional Service Providers' Directory; on page 3 the Report of the Authorised Corporate Director; on pages 11,21,32,51,64,75 and 93 the Fund Review and the Synthetic Risk and Reward Indicator; on pages 19,31,50,63,74,92 and 102 the Portfolio Statement) is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Collective Investment Schemes sourcebook requires us to report to you if, in our opinion:

- proper accounting records for the Company or a sub-fund have not been kept; or

- the financial statements are not in agreement with those accounting records.

Responsibilities of the Authorised Corporate Director

As explained more fully in the Statement of the Authorised Corporate Director's Responsibilities set out on pages 3-5, the Authorised Corporate Director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Authorised Corporate Director determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Authorised Corporate Director is responsible for assessing the Company's and each of the sub-fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Authorised Corporate Director either intends to terminate a sub-fund, wind up the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with ISAs (UK).

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below:

- We obtained an understanding of the legal and regulatory frameworks applicable to the Company and the industry in which it operates. We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our sector experience and through discussion with management. We determined that the most significant laws and regulations were the Collective Investment Schemes Sourcebook, the Investment Association Statement of Recommended Practice (SORP) 'Financial Statements of UK Authorised Funds' and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- We enquired of the Authorised Corporate Director and management to obtain an understanding of how the Company is complying with those legal and regulatory frameworks and whether there were any instances of non-compliance with laws and regulations and whether they had any knowledge of actual or suspected fraud. We corroborated the results of our enquiries through our review of the breaches register.

- In assessing the potential risks of material misstatement, we obtained an understanding of the Company's operations, including the nature of its revenue sources, and of its objective to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement and the Company's control environment, including the policies and procedures implemented to mitigate risks of fraud or non-compliance with the relevant laws and regulations.

- We assessed the susceptibility of the Company's financial statements to material misstatement, including how fraud might occur by evaluating management's incentives and opportunities for manipulation of the financial statements. This included an evaluation of the risk of management override of controls. Audit procedures performed by the engagement team in connection with the risks identified included:
    - evaluation of the design and implementation of controls that management has put in place to prevent and detect fraud;
    - testing journal entries, including manual journal entries processed at the year-end for financial statements preparation; and
    - challenging the assumptions and judgements made by management in its significant accounting estimates.

- These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error and detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it;

- The engagement partner's assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:
    - understanding of, and practical experience with, audit engagements of a similar nature and complexity, through appropriate training and participation;
    - knowledge of the industry in which the Company operates; and
    - understanding of the legal and regulatory frameworks applicable to the Company.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Company's shareholders, as a body, in accordance with regulation 67(2) of the Open-Ended Investment Companies Regulations 2001, and with Rule 4.5.12 of the Collective Investment Schemes sourcebook. Our audit work has been undertaken so that we might state to the Company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Grant Thornton UK LLP

Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants
8 Finsbury Circus
London EC2M 7EA
United Kingdom
14 May 2026

OASIS CRESCENT GLOBAL EQUITY FUND
as at 31 March 2026

FUND REVIEW

Investment Objective

The objective of the Oasis Crescent Global Equity Fund is to achieve growth of capital and income for investors in excess of the MSCI ACWI Islamic USD Net Total Return Index over rolling ten year periods. The Fund is actively managed in accordance with Shari'ah principles. Prior to 11 December 2020, the benchmark was the Average Shari'ah Global Equity Peer Group.

Investment Strategy

The MSCI ACWI Islamic USD Net Total Return Index (the Benchmark) is used as a target 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 Fund is not restricted geographically, but may only invest up to 20% of the Net Asset Value in emerging markets.

Synthetic Risk and Reward Indicator (SRRI)

Lower risk | Higher risk

Typically lower rewards | Typically higher rewards

1	2	3	4	**5**	6	7

The above risk indicator is based on the rate at which the value of the Fund 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 future 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'.

Fund performance review

The Investment Manager's philosophy is focused on preserving, protecting and growing the wealth of investors, over the long term. The Investment Manager believes this is achieved through the selection of high quality instruments and maintaining a well diversified portfolio, through market cycles. A market cycle refers to the period over which economic trends or patterns arise in various financial markets or business settings. Market cycles can vary in length. The Fund and its predecessor fund have delivered a return of 7.2% per annum since inception, 6.8% per annum over the past 10 years and 33.3% in the 12 months ended 31 March 2026 relative to the MSCI ACWI Islamic USD Net Total Return Index return of 4.0% per annum since inception, 9.6% per annum over the past 10 years and 26.4% in the 12 months ended 31 March 2026. The Fund and is well positioned to deliver on its objective through the cycle. Performance data is shown 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. Returns in USD Net-of-Fees Gross of NPI since inception to 31 March 2026.

Crossholdings

This Fund does not hold shares in any other Funds of the ICVC.

OASIS CRESCENT GLOBAL EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class B (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)
	31-Mar-26 US$	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**
Change in net assets value per share									
Opening net asset value per share	39.02	39.54	39.23	38.28	43.20	42.87	30.15	30.19	35.23
Return before operating charges*	14.05	14.73	14.15	13.74	15.90	11.92	10.12	10.10	11.67
Operating charges	-1.04	-0.72	-0.08	-0.74	-0.31	-0.62	-0.51	-0.49	-0.55
Return after operating charges*	13.01	14.01	14.07	13.00	15.59	11.30	9.61	9.61	11.12
Distributions on income shares	-0.14	-0.88	-1.00	-0.31	-0.60	-	-0.53	-0.52	-
Retained distributions on accumulation shares	-	-	-	-	-	-	-	-	-
Closing net asset value per share	**51.89**	**52.67**	**52.30**	**50.97**	**58.19**	**54.17**	**39.23**	**39.28**	**46.35**
* after direct transaction costs of:	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Performance									
Return after operating charges %	33.3	35.4	35.9	34.0	36.1	26.4	31.9	31.8	31.6
Other information									
Closing net asset value ($'000)	14,467	3,039	10,573	157,538	3,822	87	2,071	1,749	2,941
Closing number of shares	278,790	57,702	202,163	3,090,703	65,676	1,606	52,797	44,522	63,455
Operating charges (% of average NAV)	-2.14%	-1.12%	-0.14%	-1.64%	-1.15%	-1.31%	-1.53%	-1.53%	-1.53%
Direct transaction costs (% of average NAV)	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%
Prices									
Highest share price	55.95	56.96	56.77	55.02	62.69	57.22	41.65	41.70	49.03
Lowest share price	35.55	36.03	35.76	34.88	39.37	38.50	27.77	27.80	32.45

OASIS CRESCENT GLOBAL EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class D (GBP) Shares (Acc)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class E (GBP) Shares (Acc)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)	Class F (USD) Shares (Dist)	Class F (USD) Shares (Acc)
	31-Mar-26 US$	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**
Change in net assets value per share									
Opening net asset value per share	32.61	42.80	37.80	32.59	44.82	33.56	30.47	-	-
Return before operating charges*	10.60	15.38	13.59	5.63	28.31	12.63	10.26	75.24	75.19
Operating charges	-0.81	-1.09	-0.51	-0.65	-8.61	-0.04	-0.07	-65.19	-65.19
Return after operating charges*	9.79	14.29	13.08	4.98	19.70	12.59	10.19	10.05	10.00
Distributions on income shares	-	-	-0.52	-	-	-	-0.98	-0.05	-
Retained distributions on accumulation shares	-	-	-	4.34	-	-	-	-	-
Closing net asset value per share	**42.40**	**57.09**	**50.36**	**41.91**	**64.52**	**46.15**	**39.68**	**10.00**	**10.00**
* after direct transaction costs of:	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Performance									
Return after operating charges %	30.0	33.4	34.6	15.3	44.0	37.5	33.4	100.0	100.0
Other information									
Closing net asset value ($'000)	349	8,789	45,629	64	6	6	3,874	1	1
Closing number of shares	8,231	153,961	906,045	1,527	93	130	97,626	100	100
Operating charges (% of average NAV)	-2.20%	-2.14%	-1.14%	-1.52%	-0.14%	-0.08%	-0.19%	-0.56%	-0.56%
Direct transaction costs (% of average NAV)	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%
Prices									
Highest share price	44.86	61.56	54.46	44.58	64.67	47.10	42.29	12.13	12.13
Lowest share price	30.03	39.00	34.45	29.94	40.86	30.92	28.07	9.94	9.94

OASIS CRESCENT GLOBAL EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class B (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class D (GBP) Shares (Acc)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class E (GBP) Shares (Acc)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$
Change in net assets value per share																
Opening net asset value per share	38.35	38.84	38.54	37.61	-	41.59	30.28	30.33	34.89	32.46	41.91	37.15	32.29	43.02	32.93	30.61
Return before operating charges*	1.71	1.91	1.67	1.70	43.87	-0.87	0.81	0.81	-1.57	-2.00	0.28	1.58	-5.37	-2.11	-3.35	0.85
Operating charges	-0.86	-0.64	-0.04	-0.65	-0.21	-0.50	-0.40	-0.40	-0.48	-0.67	-1.01	-0.40	-0.60	-0.05	-0.01	-0.04
Return after operating charges*	0.85	1.27	1.63	1.05	43.66	-1.37	0.41	0.41	-2.05	-2.67	-0.73	1.18	-5.97	-2.16	-3.36	0.81
Distributions on income shares	-0.18	-0.57	-0.94	-0.38	-0.46	-	-0.54	-0.55	-	-	-	-0.53	-	-	-	-0.95
Retained distributions on accumulation shares	-	-	-	-	-	2.65	-	-	2.39	2.82	1.62	-	6.27	3.96	3.99	-
Closing net asset value per share	**39.02**	**39.54**	**39.23**	**38.28**	**43.20**	**42.87**	**30.15**	**30.19**	**35.23**	**32.61**	**42.80**	**37.80**	**32.59**	**44.82**	**33.56**	**30.47**
* after direct transaction costs of:	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02
Performance																
Return after operating charges %	2.2	3.3	4.2	2.8	100.0	-3.3	1.4	1.4	-5.9	-8.2	-1.7	3.2	-18.5	-5.0	-10.2	2.6
Other information																
Closing net asset value ($'000)	12,851	1,929	11,246	118,801	88	69	1,508	1,173	1,866	269	6,612	33,528	72	1,130	7	3,051
Closing number of shares	329,359	48,795	286,651	3,103,794	2,045	1,606	50,010	38,860	52,971	8,243	154,471	886,916	2,197	25,204	204	100,118
Operating charges (% of average NAV)	-2.11%	-1.11%	-0.11%	-1.61%	-0.92%	-1.19%	-1.41%	-1.41%	-1.41%	-2.05%	-2.11%	-1.11%	-1.41%	-0.11%	-0.04%	-0.14%
Direct transaction costs (% of average NAV)	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%
Prices																
Highest share price	40.28	41.01	40.87	39.61	44.18	45.37	31.73	31.78	36.85	34.14	44.00	39.21	34.11	45.68	35.07	32.20
Lowest share price	36.55	37.14	36.95	35.91	40.32	39.97	29.17	29.22	33.62	31.21	40.04	35.51	31.12	41.40	31.86	29.58

OASIS CRESCENT GLOBAL EQUITY FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class D (GBP) Shares (Acc)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class E (GBP) Shares (Acc)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$
Change in net assets value per share															
Opening net asset value per share	34.86	35.31	35.02	34.19	36.87	28.14	28.18	31.84	29.77	37.78	33.76	29.47	38.04	29.78	28.44
Return before operating charges*	4.63	5.15	4.53	4.43	3.15	3.15	2.73	1.68	0.90	3.84	4.22	0.51	2.07	0.15	3.20
Operating charges	-0.81	-0.60	-0.01	-0.54	-0.42	-0.36	-0.15	-0.35	-0.63	-0.83	-0.29	-0.46	-0.01	0.02	-0.01
Return after operating charges*	3.82	4.55	4.52	3.89	2.73	2.79	2.58	1.33	0.27	3.01	3.93	0.05	2.06	0.17	3.19
Distributions on income shares	-0.33	-1.02	-1.00	-0.47	-	-0.65	-0.43	-	-	-	-0.54	-	-	-	-1.02
Retained distributions on accumulation shares	-	-	-	-	1.99	-	-	1.72	2.42	1.12	-	2.77	2.92	2.98	-
Closing net asset value per share	**38.35**	**38.84**	**38.54**	**37.61**	**41.59**	**30.28**	**30.33**	**34.89**	**32.46**	**41.91**	**37.15**	**32.29**	**43.02**	**32.93**	**30.61**
* after direct transaction costs of:	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Performance															
Return after operating charges %	11.0	12.9	12.9	11.4	7.4	9.9	9.2	4.2	0.9	8.0	11.6	0.2	5.4	0.6	11.2
Other information															
Closing net asset value ($'000)	13,821	5,487	11,039	127,945	67	1,319	847	1,864	268	8,286	30,367	146	1,084	7	3,187
Closing number of shares	360,406	141,246	286,426	3,401,456	1,606	43,580	27,921	53,418	8,255	197,699	817,533	4,512	25,204	204	104,143
Operating charges (% of average NAV)	-0.02%	-0.01%	0.00%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%	-0.02%	-0.02%	-0.01%	-0.01%	0.00%	0.00%	0.00%
Direct transaction costs (% of average NAV)	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%
Prices															
Highest share price	38.47	39.15	39.00	37.82	41.60	30.51	30.56	34.90	32.47	41.92	37.43	32.30	43.02	32.93	30.97
Lowest share price	32.88	33.32	33.07	32.26	35.85	27.03	27.08	30.82	28.78	35.83	31.87	28.53	36.48	28.87	27.34

OASIS CRESCENT GLOBAL EQUITY FUND

Statement of total return

For the year ended 31 March 2026

		31-Mar-26		31-Mar-25	
	Notes	**US$**		**US$**	
Income					
Net capital gains	4		65,288,385		3,629,430
Revenue	5	5,359,117		5,206,452	
Expenses	6	(3,413,236)		(2,940,157)	
Interest payable and similar charges	8	-		-	
Net revenue before taxation		1,945,881		2,266,295	
Taxation	9	-		-	
Net revenue after taxation			1,945,881		2,266,295
Total return before distributions			67,234,266		5,895,725
Distributions	10		(1,891,876)		(2,187,272)
Change in net assets attributable to unitholders from investment activities			**65,342,390**		**3,708,453**

Statement of change in net assets attributable to unit holders

For the year ended 31 March 2026

	31-Mar-26		31-Mar-25	
	US$		**US $**	
Opening net assets attributable to unitholders		196,514,336		207,745,434
Amounts receivable on issue of units on class switches	-		-	
Amounts receivable on issue of units	13,368,742		8,620,712	
Amounts payable on cancellation of units on class switches	-		-	
Amounts payable on cancellation of units	(16,651,370)		(23,560,263)	
		(3,282,628)		(14,939,551)
Dilution levy / adjustment		-		-
Stamp duty reserve tax		-		-
Change in net assets attributable to unitholders from investment activities		65,342,390		3,708,453
Retained distributions on accumulation units		-		-
Unclaimed distributions		-		-
Closing net assets attributable to unit holders		**258,574,098**		**196,514,336**

Balance sheet as at 31 March 2026

Assets	**Notes**	**31-Mar-26 US $**	**31-Mar-25 US $**
Fixed assets			
Financial assets measured at fair value through profit or loss		222,658,703	169,264,639
Fixed income securities measured at fair value through profit or loss		29,383,107	16,916,465
Term deposits		250,000	250,000
Investments		252,291,810	186,431,104
Current assets			
Debtors	11	1,141,519	893,081
Cash and bank balances	12	6,260,807	10,501,996
Total Assets		**259,694,136**	**197,826,181**
Liabilities			
Creditors			
Distributions payable	10	556,735	882,133
Other creditors	13	563,303	429,712
Total Liabilities		**1,120,038**	**1,311,845**
Net assets attributable to unitholders		**258,574,098**	**196,514,336**

OASIS CRESCENT GLOBAL EQUITY FUND
DISTRIBUTION TABLE
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 March 2026
Class A - Accumulation Shares (USD)			
Group 1	-		-
Group 2	0.8940	-0.9509	-0.0569
Class A - Income Shares (USD)			
Group 1	-		-
Group 2	0.0074	-0.0074	-
Class B - Income Shares (USD)			
Group 1	0.2002		0.2002
Group 2	0.0014	0.1988	0.2002
Class B - Accumulation Shares (USD)			
Group 1	0.3367		0.3367
Group 2	-0.1952	0.5319	0.3367
Class B - Accumulation Shares (EUR)			
Group 1	0.2372		0.2372
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.4963		0.4963
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.4331		0.4331
Group 2	0.2137	0.2194	0.4331
Class C - Income Shares (GBP)			
Group 1	0.3286		0.3286
Group 2	-0.1841	0.5127	0.3286
Class C - Accumulation Shares (GBP)			
Group 1	0.4848		0.4848
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0718		0.0718
Group 2	-0.1888	0.2606	0.0718
Class D - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-0.2459	0.2459	-
Class E - Income Shares (USD)			
Group 1	0.1921		0.1921
Group 2	0.1909	0.0012	0.1921
Class E - Income Shares (GBP)			
Group 1	0.1496		0.1496
Group 2	0.0405	0.1091	0.1496
Class E - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-0.9269	0.3878	-0.5391
Class F - Accumulation Shares (USD)			
Group 1	0.0544		0.0544
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0544		0.0544
Group 2	0.0544	-	0.0544
Class F - Accumulation Shares (GBP)			
Group 1	0.2844		0.2844
Group 2	-0.3420	0.5620	0.2200
Class F - Income Shares (GBP)			
Group 1	0.1499		0.1499
Group 2	-0.0328	0.1827	0.1499

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 September 2025
Class A - Accumulation Shares (USD)			
Group 1	0.1511		0.1511
Group 2	0.1130	0.0381	0.1511
Class A - Income Shares (USD)			
Group 1	0.1378		0.1378
Group 2	0.0173	0.1205	0.1378
Class B - Income Shares (USD)			
Group 1	0.3493		0.3493
Group 2	0.2117	0.1376	0.3493
Class B - Accumulation Shares (USD)			
Group 1	0.3816		0.3816
Group 2	0.2304	0.1512	0.3816
Class B - Accumulation Shares (EUR)			
Group 1	0.4095		0.4095
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.6205		0.6205
Group 2	0.6205	-	0.6205
Class C - Income Shares (USD)			
Group 1	0.5418		0.5418
Group 2	0.2155	0.3263	0.5418
Class C - Income Shares (GBP)			
Group 1	0.4036		0.4036
Group 2	-3.1550	3.5586	0.4036
Class C - Accumulation Shares (GBP)			
Group 1	0.5973		0.5973
Group 2	0.4438	-	0.4438
Class D - Income Shares (USD)			
Group 1	0.2366		0.2366
Group 2	-0.2527	0.4893	0.2366
Class D - Accumulation Shares (GBP)			
Group 1	0.2602		0.2602
Group 2	-0.3197	0.3197	-
Class E - Income Shares (USD)			
Group 1	0.3340		0.3340
Group 2	0.1981	0.1359	0.3340
Class E - Income Shares (GBP)			
Group 1	0.2556		0.2556
Group 2	-0.1043	0.3599	0.2556
Class E - Accumulation Shares (GBP)			
Group 1	0.3008		0.3008
Group 2	-0.2482	0.4717	0.2235
Class F - Accumulation Shares (USD)			
Group 1	0.0005		0.0005
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	0.4018		0.4018
Group 2	0.3012	-0.0026	0.2986
Class F - Income Shares (GBP)			
Group 1	0.2558		0.2558
Group 2	0.1180	0.1378	0.2558

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL EQUITY FUND
Portfolio Statement as at 31 March 2026

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (US$) 31-Mar-26	Market Value (US$) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
LISTED EQUITY				**222,658,706**	**169,264,637**	**86.10**	**86.12**
COMMUNICATION SERVICES							
AT & T INC	USD	292,489	8,470,481	8,470,481	9,272,721	3.29	4.72
DEUTSCHE TELEKOM AG-REG	EUR	48,807	1,573,050	1,815,406	-	0.70	-
VERIZON COMMUNICATIONS	USD	207,289	10,401,762	10,401,762	9,858,724	4.02	5.02
CONSUMER STAPLES							
HENKEL KGAA	EUR	60,246	3,708,141	4,279,448	4,328,410	1.66	2.20
RAINBOW CHICKEN LIMITED	ZAR	4,307,249	27,609,466	1,624,163	765,473	0.63	0.39
RCL FOODS LTD	ZAR	3,920,858	31,758,950	1,868,261	2,049,865	0.72	1.04
CONSUMER DISCRETIONARY							
CROCS INC	USD	11,098	921,134	921,134	501,583	0.36	0.26
KINGFISHER PLC	GBP	220,218	624,758	825,745	719,752	0.32	0.37
MERCEDES BENZ-GROUP AG	EUR	31,421	1,665,313	1,921,885	1,831,108	0.74	0.93
PERSIMMON PLC	GBP	99,068	1,058,542	1,399,077	1,523,680	0.54	0.78
WH SMITH PLC	GBP	216,562	1,241,983	1,641,532	2,831,771	0.63	1.44
DIVERSIFIED							
SOFTBANK GROUP	USD	413,636	4,963,632	4,963,632	4,153,179	1.93	2.11
ENERGY							
CHEVRONTEXACO CORP COM	USD	53,200	11,004,952	11,004,952	8,905,148	4.26	4.53
TOTALENERGIES SE	EUR	11,745	949,818	1,096,155	757,603	0.42	0.39
EXXON MOBIL CORP	USD	53,069	9,003,156	9,003,156	6,313,088	3.48	3.21
ENTERTAINMENT							
WARNER BROS DISCOVERY INC	USD	119,273	3,272,851	3,272,851	1,278,607	1.27	0.65
HEALTH CARE							
BRUKER CORP	USD	45,861	1,655,582	1,655,582	-	0.64	-
CVS HEALTH CORP	USD	32,682	2,347,221	2,347,221	2,214,532	0.91	1.13
ELEVANCE HEALTH INC	USD	10,320	3,022,006	3,022,006	4,489,922	1.17	2.28
GENMAB A/S	DKK	5,777	9,887,336	1,527,379	-	0.59	-
GENMAB A/S -SP ADR	USD	35,084	941,304	941,304	-	0.36	-
GLAXOSMITHKLINE	GBP	-	-	-	2,615,710	-	1.33
GSK PLC	GBP	138,604	2,860,787	3,781,108	-	1.46	-
HALEON PLC	GBP	251,314	939,160	1,241,291	1,268,735	0.48	0.65
JOHNSON & JOHNSON	USD	56,387	13,779,855	13,779,855	9,560,328	5.33	4.86
KENVUE INC	USD	31,176	537,162	537,162	747,600	0.21	0.38
METHANEX CORP	CAD	9,109	753,679	540,892	318,419	0.21	0.16
PFIZER INC	USD	188,028	5,277,946	5,277,946	4,762,749	2.04	2.42
INDUSTRIALS							
BAE SYSTEMS PLC	GBP	186,954	4,112,988	5,436,146	3,763,454	2.10	1.92
CRH PLC	USD	61,798	6,496,206	6,496,206	6,347,739	2.51	3.23
CUMMINS INC	USD	1,668	896,850	896,850	522,818	0.35	0.27
XPO LOGISTICS INC	USD	38,203	7,432,394	7,432,394	4,104,148	2.87	2.09
GXO LOGISTICS INC	USD	42,016	2,178,530	2,178,530	1,642,405	0.84	0.84
RXO INC	USD	39,540	578,075	578,075	755,214	0.22	0.38
MAYR-MELNHOF KARTON AG	EUR	48,730	4,215,145	4,864,564	4,151,718	1.88	2.11
INFORMATION TECHNOLOGY							
ALPHABET INC-CL A	USD	21,468	1,265,240	6,172,694	3,317,665	2.39	1.69
CISCO SYSTEMS INC	USD	67,342	6,172,694	5,223,719	4,154,328	2.02	2.11
CORPAY INC	USD	6,434	5,223,719	1,872,809	2,242,185	0.72	1.14
GLOBAL PAYMENTS INC	USD	18,800	1,468,777	1,265,240	1,840,896	0.49	0.94
HEWLETT - PACKARD CO	USD	76,459	2,730,190	1,468,777	2,116,385	0.57	1.08
HEWLETT PACKARD ENTERPRISE	USD	98,791	2,353,202	2,353,202	1,524,345	0.91	0.78
INTEL CORP	USD	61,881	827,698	2,730,190	1,405,318	1.06	0.72
INTL BUSINESS MACHINES CO	USD	21,797	5,281,631	5,281,631	5,785,179	2.04	2.94
META PLATFORMS INC	USD	1,447	1,872,809	827,698	833,805	0.32	0.42
MICROSOFT CORPORATION	USD	3,980	1,473,078	1,473,078	1,491,903	0.57	0.76
NEBIUS GROUP NV	USD	21,147	2,192,521	2,192,521	-	0.85	-
NETEASE INC-ADR	USD	15,475	1,732,272	1,732,272	1,592,687	0.67	0.81
ORACLE CORP	USD	16,191	2,381,534	2,381,534	2,897,635	0.92	1.47
QUALCOMM INC	USD	7,400	952,306	952,306	1,136,270	0.37	0.58
QXO INC	USD	247,742	4,806,195	4,806,195	3,639,367	1.86	1.85
SAMSUNG ELECTR-GDR	USD	4,579	12,976,886	12,976,886	5,796,161	5.02	2.95
MATERIALS							
AGNICO EAGLE MINES LTD	USD	24,653	5,003,819	5,003,819	5,407,360	1.94	2.75
ALAMOS GOLD INC-CLASS A	USD	130,404	5,795,154	5,795,154	5,745,614	2.24	2.92
ATLANTIC LITHIUM LTD	GBP	2,825,745	389,953	515,402	295,450	0.20	0.15
BARRICK GOLD CORP	CAD	-	-	-	3,231,159	-	1.64
BARRICK MINING CORP	USD	96,314	3,929,611	3,929,611	-	1.52	-
BHP GROUP LTD-DI	GBP	19,795	534,663	706,665	472,198	0.27	0.24
GEMFIELDS GROUP LTD	ZAR	22,614,790	21,710,198	1,277,131	1,168,022	0.49	0.59
I-80 GOLD CORP	CAD	1,824,904	2,755,605	2,755,605	-	1.07	-
JUNO MINERALS LTD	AUD	-	-	-	19,922	-	0.01
JUPITER MINES LTD	AUD	29,949,859	7,786,963	5,361,815	2,618,863	2.07	1.33
NEWMONT CORP	USD	22,807	2,468,174	2,468,174	3,495,761	0.95	1.78
PERPETUA RESOURCES CORP	USD	119,892	3,371,363	3,371,363	-	1.30	-
RUPERT RESOURCES LTD	USD	177,376	812,382	812,382	-	0.31	-
WESDOME GOLD MINES LTD	USD	147,356	2,624,410	2,624,410	-	1.01	-
ZANAGA IRON ORE CO LTD-DI	GBP	8,019,916	420,244	555,437	249,737	0.21	0.13
REAL ESTATE							
OASIS CRESCENT PROP FUND	ZAR	4,440,808	114,350,806	6,726,835	4,430,219	2.60	2.25

OASIS CRESCENT GLOBAL EQUITY FUND
Portfolio Statement as at 31 March 2026 (Continued)

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (US$) 31-Mar-26	Market Value (US$) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
UNLISTED EQUITY				-	-	-	-
MATERIALS							
SEDIBELO RESOURCES LTD	GBP	13,644,469	-	-	-	-	-
LONG TERM INCOME				**18,801,817**	**10,720,938**	**7.29**	**5.46**
SUPRANATIONAL							
ARAMCO 2031	USD	500,000	444,315	444,315	-	0.17	-
ARAMCO 2026	USD	200,000	198,378	198,378	-	0.08	-
ARAMCO 2029	USD	500,000	487,555	487,555	-	0.19	-
ICDPS SUKUK LTD 2025	USD	-	-	-	591,977	-	0.30
IDB TRUST SERVICES LTD 2029	USD	1,290,000	1,313,775	1,313,775	1,427,860	0.51	0.73
IDB TRUST SERVICES LTD 2029.	USD	1,500,000	1,496,325	1,496,325	-	0.58	-
SOVEREIGN							-
EIBUH SUKUK CO LTD	USD	-	-	-	688,331	-	0.35
KSA SUKUK LTD 2028	USD	1,905,000	1,926,126	1,926,126	967,984	0.74	0.49
HAZINE MUSTESARLIGI VARL 2026	USD	3,250,000	3,246,880	3,246,880	2,370,936	1.26	1.21
CBB INTL SUKUK PRGM SPC 2029	USD	1,520,000	1,382,394	1,382,394	-	0.53	-
GOVERNMENT OF QATAR 2035	USD	2,000,000	1,932,920	1,932,920	-	0.75	-
PERUSAHAAN PENERBIT SBSN 2025	GBP	-	-	-	1,01[illegible]20	-	0.52
PERUSAHAAN PENERBIT SBSN 2027	GBP	200,000	199,650	199,650	-	0.08	-
PERUSAHAAN PENERBIT SBSN 2031	GBP	500,000	443,615	443,615	-	0.17	-
REPUBLIC OF MALDIVES SUKUK 2026	GBP	829,000	803,218	803,218	670,097	0.31	0.34
STATE OWNED ENTERPRISES & CORPORATE							-
DP WORLD SALAAM	USD	-	-	-	449,703	-	0.23
DP WORLD CRESCENT LTD 2028	USD	-	-	-	518,970	-	0.26
DP WORLD CRESCENT LTD 2029	USD	1,669,000	1,580,476	1,580,476	1,726,668	0.61	0.88
ISCODV 2030	USD	1,500,000	1,490,970	1,490,970	-	0.58	-
MALAYSIA SUKUK GLOBAL 2026	USD	1,000,000	998,750	998,750	-	0.39	-
MAZOON CORP 2027	USD	300,000	299,250	299,250	-	0.12	-
NCB TIER 1 SUKUK LTD	USD	565,000	557,220	557,220	-	0.22	-
UNITY 1 SUKUK LIMITED 2025	USD	-	-	-	294,792	-	0.15
SHORT TERM INCOME				**10,831,287**	**6,445,527**	**4.18**	**3.28**
SUPRANATIONAL							
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2025	USD	-	-	-	1,000,540	-	0.51
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2025.	USD	-	-	-	499,875	-	0.25
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 07/2025	USD	-	-	-	999,400	-	0.51
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 08/2025	USD	-	-	-	1,199,004	-	0.61
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2025	USD	-	-	-	1,297,140	-	0.66
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 03/2026	USD	-	-	-	1,199,568	-	0.61
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2026	USD	2,700,000	2,701,011	2,701,011	-	1.04	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 07/2026	USD	1,200,000	1,200,288	1,200,288	-	0.46	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2026	USD	1,300,000	1,299,376	1,299,376	-	0.50	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 01/2027	USD	4,000,000	3,985,430	3,985,430	-	1.54	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 02/2027	USD	1,400,000	1,395,184	1,395,182	-	0.54	-
STATE OWNED ENTERPRISES & CORPORATE							-
QATAR NATIONAL BANK	USD	250,000	250,000	250,000	250,000	0.10	0.13
TOTAL INVESTMENTS				**252,291,810**	**186,431,102**	**97.57**	**94.86**
CASH				**6,260,807**	**10,510,100**	**2.42**	**5.35**
TOTAL PORTFOLIO HOLDINGS				**258,552,617**	**196,941,202**		
OTHER NET (LIABILITIES) ASSETS				**21,481**	**-426,866**	**0.01**	**-0.21**
NET ASSET VALUE				**258,574,098**	**196,514,336**	**100.00**	**100.00**

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
as at 31 March 2026

FUND REVIEW

Investment Objective
The objective of the Oasis Crescent Global Property Equity 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. The Fund is actively managed in accordance with Shari'ah principles.

Investment Strategy
The Fund's target benchmark is the Global REIT Blended Index Benchmark:

- 40% MSCI World Real Estate Net Total Return
- 30% MSCI Europe Real Estate Net Total Return
- 30% MSCI UK IMI Core Real Estate Net Total Return

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 Fund will invest at least 75% of its Net Asset Value globally in shares of companies and real estate investment trusts (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.

Synthetic Risk and Reward Indicator (SRRI)

Lower risk ⟷ Higher risk

Typically lower rewards ⟷ Typically higher rewards

1	2	3	4	5	**6**	7

The above risk indicator is based on the rate at which the value of the Fund 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 future 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'.

Fund performance review
The Investment Manager's philosophy is focused on preserving, protecting and growing the wealth of investors, over the long term. The Investment Manager believes this is achieved through the selection of high quality instruments and maintaining a well diversified portfolio, through market cycles. A market cycle refers to the period over which economic trends or patterns arise in various financial markets or business settings. Market cycles can vary in length. The Fund and its predecessor fund have delivered a return of 2.4% per annum since inception, 1.8% per annum over the past 10 years and 10.7% in the 12 months ended 31 March 2026 relative to the Global REIT Blended Index Benchmark return of 2.6% per annum since inception, 0.8% per annum over the past 10 years and 6.1% in the 12 months ended 31 March 2026. The Fund and is well positioned to deliver on its objective through the cycle. Performance data is shown 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. Returns in USD Net-of-Fees Gross of NPI since inception to 31 March 2026.

Crossholdings
This Fund does not hold shares in any other Funds of the ICVC.

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class D (GBP) Shares (Dist)
	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$
Change in net assets value per share									
Opening net asset value per share	9.09	9.11	9.12	9.05	10.99	7.04	7.03	8.47	6.97
Return before operating charges*	1.19	1.18	1.20	1.07	1.65	0.71	0.52	0.79	0.80
Operating charges	-0.21	-0.12	-0.02	-0.15	-0.08	-0.10	-0.10	-0.12	-0.17
Return after operating charges*	0.98	1.06	1.18	0.92	1.57	0.61	0.42	0.67	0.63
Distributions on income shares	-0.15	-0.24	-0.35	-0.15	-0.28	-0.18	-	-	-0.21
Retained distributions on accumulation shares	-	-	-	-	-	-	-	-	-
Closing net asset value per share	**9.92**	**9.93**	**9.95**	**9.82**	**12.28**	**7.47**	**7.45**	**9.14**	**7.39**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-
Performance									
Return after operating charges %	10.8	11.6	12.9	10.2	14.3	8.7	6.0	7.9	9.0
Other information									
Closing net asset value ($'000)	3,982	30,861	6,584	20,281	1,926	1,468	371	477	57
Closing number of shares	401,573	3,106,416	661,757	2,065,599	156,892	196,556	49,825	52,212	7,717
Operating charges (% of average NAV)	-2.14%	-1.15%	-0.18%	-1.53%	-1.12%	-1.39%	-1.48%	-1.52%	-1.95%
Direct transaction costs (% of average NAV)	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%
Prices									
Highest share price	10.87	10.91	10.94	10.83	13.40	8.09	8.08	9.90	8.00
Lowest share price	8.23	8.25	8.26	8.20	9.96	6.45	6.44	7.75	6.38

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)
	31-Mar-26 US$	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**
Change in net assets value per share							
Opening net asset value per share	10.90	9.07	10.90	8.34	7.14	-	-
Return before operating charges*	1.44	1.05	6.11	0.27	0.81	10.07	10.05
Operating charges	-0.27	-0.10	-2.93	-0.02	-0.02	-0.05	-0.05
Return after operating charges*	1.17	0.95	3.18	0.25	0.79	10.02	10.00
Distributions on income shares	-	-0.18	-	-	-0.32	-0.12	
Retained distributions on accumulation shares	-	-	-	-	-	-	-
Closing net asset value per share	**12.07**	**9.84**	**14.08**	**8.59**	**7.61**	**9.90**	**10.00**
* after direct transaction costs of:	-	-	-	-	-	-	-
Performance							
Return after operating charges %	10.7	10.5	29.2	3.0	11.1	100.0	100.0
Other information							
Closing net asset value ($'000)	6,102	12,504	6	5	379	1	1
Closing number of shares	505,535	1,270,265	426	582	49,824	101	100
Operating charges (% of average NAV)	-2.14%	-1.03%	-0.24%	-0.18%	-0.23%	-0.53%	-0.53%
Direct transaction costs (% of average NAV)	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%	-0.05%
Prices							
Highest share price	13.19	10.86	14.90	9.83	8.22	11.29	11.36
Lowest share price	9.88	8.22	9.88	7.63	6.54	9.91	9.92

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class D (GBP) Shares (Dist)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$
Change in net assets value per share														
Opening net asset value per share	8.65	8.67	8.68	8.60	-	6.85	6.84	8.22	6.78	10.21	8.62	10.02	7.83	6.95
Return before operating charges*	0.80	0.79	0.77	0.65	11.28	0.37	0.28	0.19	0.38	0.32	0.63	-0.32	-0.96	0.52
Operating charges	-0.21	-0.11	-0.01	-0.14	-0.03	-0.09	-0.08	-0.10	-0.14	-0.25	-0.09	-0.01	-0.01	-0.01
Return after operating charges*	0.59	0.68	0.76	0.51	11.25	0.28	0.20	0.09	0.24	0.07	0.54	-0.33	-0.97	0.51
Distributions on income shares	-0.15	-0.24	-0.32	-0.06	-0.26	-0.09	-0.01	-	-0.05	-	-0.09	-	-	-0.32
Retained distributions on accumulation shares	-	-	-	-	-	-	-	0.16	-	0.62	-	1.21	1.48	-
Closing net asset value per share	**9.09**	**9.11**	**9.12**	**9.05**	**10.99**	**7.04**	**7.03**	**8.47**	**6.97**	**10.90**	**9.07**	**10.90**	**8.34**	**7.14**
* after direct transaction costs of:	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Performance														
Return after operating charges %	6.8	7.8	8.8	5.9	100.0	4.1	2.9	1.1	3.5	0.7	6.3	-3.3	-12.4	7.3
Other information														
Closing net asset value ($'000)	3,897	29,630	8,163	18,402	232	1,399	328	323	98	6,614	11,712	1,053	7	356
Closing number of shares	428,719	3,253,793	895,208	2,033,808	21,097	198,594	46,594	38,203	14,092	606,602	1,291,578	96,571	882	49,882
Operating charges (% of average NAV)	-2.14%	-1.13%	0.00%	-1.49%	-1.00%	-1.30%	0.00%	-1.29%	-1.92%	-2.14%	-1.02%	-0.09%	-0.08%	-0.12%
Direct transaction costs (% of average NAV)	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%
Prices														
Highest share price	10.04	10.08	10.11	9.98	11.96	7.64	7.62	9.17	7.55	11.92	10.02	11.80	9.04	7.88
Lowest share price	8.10	8.12	8.14	8.04	10.24	6.50	6.49	7.81	6.43	9.56	8.06	9.40	7.46	6.62

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class D (GBP) Shares (Dist)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$
Change in net assets value per share													
Opening net asset value per share	7.62	7.63	7.64	7.58	6.16	6.15	7.29	6.10	8.83	7.59	8.52	6.81	6.25
Return before operating charges*	1.37	1.33	1.33	1.29	0.91	0.89	0.79	0.93	1.19	1.27	0.67	-0.08	0.99
Operating charges	-0.18	-0.08	-0.01	-0.15	-0.09	-0.08	-0.11	-0.13	-0.19	-0.10	-0.01	-0.01	-0.01
Return after operating charges*	1.19	1.25	1.32	1.14	0.82	0.81	0.68	0.80	1.00	1.17	0.66	-0.09	0.98
Distributions on income shares	-0.16	-0.21	-0.28	-0.12	-0.13	-0.12	-	-0.12	-	-0.14	-	-	-0.28
Retained distributions on accumulation shares	-	-	-	-	-	-	0.25	-	0.38	-	0.84	1.11	-
Closing net asset value per share	**8.65**	**8.67**	**8.68**	**8.60**	**6.85**	**6.84**	**8.22**	**6.78**	**10.21**	**8.62**	**10.02**	**7.83**	**6.95**
* after direct transaction costs of:	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Performance													
Return after operating charges %	15.6	16.4	17.3	15.0	13.3	13.2	9.3	13.1	11.3	15.4	7.7	-1.3	15.7
Other information													
Closing net asset value ($'000)	4,094	30,338	7,762	18,548	1,535	201	194	96	7,124	10,799	968	7	335
Closing number of shares	473,238	3,500,572	894,499	2,156,018	224,238	29,340	23,636	14,143	697,709	1,252,756	96,571	882	48,180
Operating charges (% of average NAV)	-0.02%	-0.01%	0.00%	-0.02%	-0.02%	0.00%	-0.02%	-0.02%	-0.02%	-0.01%	0.00%	0.00%	0.00%
Direct transaction costs (% of average NAV)	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%
Prices													
Highest share price	8.69	8.72	8.75	8.71	6.88	6.87	8.22	6.80	10.21	8.73	10.02	7.83	7.00
Lowest share price	6.95	6.97	6.98	6.92	5.73	5.72	6.81	5.67	8.14	6.93	7.93	6.45	5.82

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND

Statement of total return
For the year ended 31 March 2026

	Notes	31-Mar-26 US$		31-Mar-25 US$	
Income					
Net capital gains	4		7,751,495		4,176,167
Revenue	5	3,113,523		3,182,868	
Expenses	6	(1,546,351)		(1,698,095)	
Interest payable and similar charges	8	-		-	
Net revenue before taxation		1,567,172		1,484,773	
Taxation	9	31,965		33,331	
Net revenue after taxation			1,599,137		1,518,104
Total return before distributions			9,350,632		5,694,271
Distributions	10		(1,662,454)		(1,374,568)
Change in net assets attributable to unitholders from investment activities			**7,688,178**		**4,319,703**

Statement of change in net assets attributable to unit holders
For the year ended 31 March 2026

	31-Mar-26 US$		31-Mar-25 US $	
Opening net assets attributable to unitholders		82,945,159		82,622,043
Amounts receivable on issue of units on class switches	-		-	
Amounts receivable on issue of units	5,438,440		3,236,967	
Amounts payable on cancellation of units on class switches	-		-	
Amounts payable on cancellation of units	(10,179,529)		(7,233,554)	
		(4,741,089)		(3,996,587)
Dilution levy / adjustment		-		-
Stamp duty reserve tax		-		-
Change in net assets attributable to unitholders from investment activities		7,688,178		4,319,703
Retained distributions on accumulation units		-		-
Unclaimed distributions		-		-
Closing net assets attributable to unit holders		**85,892,248**		**82,945,159**

Balance sheet as at 31 March 2026

Assets	Notes	31-Mar-26 US $	31-Mar-25 US $
Fixed assets			
Financial assets measured at fair value through profit or loss		77,774,065	72,636,476
Fixed income securities measured at fair value through profit or loss		6,564,226	7,523,897
Term deposits		-	-
Investments		84,338,291	80,160,373
Current assets			
Debtors	11	498,777	572,744
Cash and bank balances	12	1,885,002	3,446,868
Total Assets		**86,722,070**	**84,179,985**
Liabilities			
Creditors			
Distributions payable	10	240,308	415,216
Other creditors	13	589,514	819,610
Total Liabilities		**829,822**	**1,234,826**
Net assets attributable to unitholders		**85,892,248**	**82,945,159**

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
DISTRIBUTION TABLE
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 March 2026
Class A - Accumulation Shares (USD)			
Group 1	0.0359		0.0359
Group 2	-0.0991	0.1350	0.0359
Class A - Income Shares (USD)			
Group 1	0.0325		0.0325
Group 2	0.0277	0.0048	0.0325
Class B - Income Shares (USD)			
Group 1	0.0557		0.0557
Group 2	0.0543	0.0014	0.0557
Class B - Accumulation Shares (USD)			
Group 1	0.0820		0.0820
Group 2	-0.1298	0.2118	0.0820
Class C - Accumulation Shares (USD)			
Group 1	0.1035		0.1035
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0761		0.0761
Group 2	0.0700	0.0061	0.0761
Class C - Accumulation Shares (GBP)			
Group 1	0.0914		0.0914
Group 2	-	-	-
Class C - Income Shares (GBP)			
Group 1	0.0583		0.0583
Group 2	0.0522	0.0061	0.0583
Class D - Income Shares (USD)			
Group 1	-		-
Group 2	0.0951	-0.0951	-
Class D - Income Shares (GBP)			
Group 1	-		-
Group 2	-0.0080	0.0080	-
Class E - Income Shares (USD)			
Group 1	-		-
Group 2	-0.0056	0.0056	-
Class E - Income Shares (GBP)			
Group 1	-		-
Group 2	-0.1308	0.1308	-
Class F - Income Shares (USD)			
Group 1	0.0538		0.0538
Group 2	0.0538	-	0.0538
Class F - Accumulation Shares (USD)			
Group 1	0.0542		0.0542
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-0.2326	0.1970	-0.0356
Class F - Income Shares (GBP)			
Group 1	-		-
Group 2	0.0052	-0.0052	-

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 December 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0439		0.0439
Group 2	-0.0587	0.1026	0.0439
Class A - Income Shares (USD)			
Group 1	0.0383		0.0383
Group 2	0.0308	0.0075	0.0383
Class B - Income Shares (USD)			
Group 1	0.0634		0.0634
Group 2	0.0636	-0.0002	0.0634
Class B - Accumulation Shares (USD)			
Group 1	0.0789		0.0789
Group 2	-0.0606	0.1395	0.0789
Class C - Accumulation Shares (USD)			
Group 1	1.7492		1.7492
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0904		0.0904
Group 2	0.0904	-	0.0904
Class C - Accumulation Shares (GBP)			
Group 1	0.1094		0.1094
Group 2	-	-	-
Class C - Income Shares (GBP)			
Group 1	0.0663		0.0663
Group 2	0.0663	-	0.0663
Class D - Income Shares (USD)			
Group 1	0.0605		0.0605
Group 2	0.0628	-0.0023	0.0605
Class D - Income Shares (GBP)			
Group 1	0.0521		0.0521
Group 2	0.0453	0.0068	0.0521
Class E - Income Shares (USD)			
Group 1	0.0747		0.0747
Group 2	0.0749	-0.0002	0.0747
Class E - Income Shares (GBP)			
Group 1	0.0552		0.0552
Group 2	0.0471	0.0081	0.0552
Class F - Income Shares (USD)			
Group 1	0.0583		0.0583
Group 2	0.0583	-	0.0583
Class F - Accumulation Shares (USD)			
Group 1	0.0583		0.0583
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	0.0887		0.0887
Group 2	-0.0699	0.1359	0.0660
Class F - Income Shares (GBP)			
Group 1	0.0501		0.0501
Group 2	0.2195	-0.1694	0.0501

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 September 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0236		0.0236
Group 2	-0.0321	0.0557	0.0236
Class A - Income Shares (USD)			
Group 1	0.0224		0.0224
Group 2	0.0243	-0.0019	0.0224
Class B - Income Shares (USD)			
Group 1	0.0418		0.0418
Group 2	0.0111	0.0307	0.0418
Class B - Accumulation Shares (USD)			
Group 1	0.1228		0.1228
Group 2	0.0087	0.1141	0.1228
Class C - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-0.1631	0.1631	-
Class C - Income Shares (USD)			
Group 1	0.0613		0.0613
Group 2	0.0114	0.0499	0.0613
Class C - Accumulation Shares (GBP)			
Group 1	0.0200		0.0200
Group 2	-0.1440	0.1610	0.0170
Class C - Income Shares (GBP)			
Group 1	0.0461		0.0461
Group 2	-0.0216	0.0677	0.0461
Class D - Income Shares (USD)			
Group 1	0.0319		0.0319
Group 2	0.0323	-0.0004	0.0319
Class D - Income Shares (GBP)			
Group 1	0.0230		0.0230
Group 2	0.0208	0.0022	0.0230
Class E - Income Shares (USD)			
Group 1	0.0416		0.0416
Group 2	0.0417	-0.0001	0.0416
Class E - Income Shares (GBP)			
Group 1	0.0310		0.0310
Group 2	0.0342	-0.0032	0.0310
Class F - Income Shares (USD)			
Group 1	0.0100		0.0100
Group 2	-	-	-
Class F - Accumulation Shares (USD)			
Group 1	0.0100		0.0100
Group 2	0.0100	-	0.0100
Class F - Accumulation Shares (GBP)			
Group 1	0.0538		0.0538
Group 2	-0.0853	0.1264	0.0411
Class F - Income Shares (GBP)			
Group 1	0.0309		0.0309
Group 2	0.0848	-0.0539	0.0309

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 June 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0603		0.0603
Group 2	0.0555	0.0048	0.0603
Class A - Income Shares (USD)			
Group 1	0.0503		0.0503
Group 2	0.0550	-0.0047	0.0503
Class B - Income Shares (USD)			
Group 1	0.0689		0.0689
Group 2	0.0689	-	0.0689
Class B - Accumulation Shares (USD)			
Group 1	0.0831		0.0831
Group 2	0.0463	0.0368	0.0831
Class C - Accumulation Shares (USD)			
Group 1	0.1046		0.1046
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0875		0.0875
Group 2	0.0874	0.0001	0.0875
Class C - Accumulation Shares (GBP)			
Group 1	0.1028		0.1028
Group 2	-	-	-
Class C - Income Shares (GBP)			
Group 1	0.0645		0.0645
Group 2	0.0644	0.0001	0.0645
Class D - Income Shares (USD)			
Group 1	0.0592		0.0592
Group 2	0.0591	0.0001	0.0592
Class D - Income Shares (GBP)			
Group 1	0.0430		0.0430
Group 2	0.0453	-0.0023	0.0430
Class E - Income Shares (USD)			
Group 1	0.0686		0.0686
Group 2	0.0561	0.0125	0.0686
Class E - Income Shares (GBP)			
Group 1	0.0501		0.0501
Group 2	0.0123	0.0378	0.0501
Class F - Accumulation Shares (GBP)			
Group 1	0.0828		0.0828
Group 2	0.0360	0.0244	0.0604
Class F - Income Shares (GBP)			
Group 1	0.0500		0.0500
Group 2	-0.0252	0.0752	0.0500

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND
Portfolio Statement as at 31 March 2026

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (US$) 31-Mar-26	Market Value (US$) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
LISTED REAL ESTATE				**77,774,066**	**72,636,475**	**90.50**	**87.57**
APARTMENTS							
APARTMENT INV & MGMT CO	USD	24,016	97,505	97,505	211,101	0.11	0.25
AVALONBAY COMMUNITIES INC	USD	17,087	2,789,453	2,789,453	3,666,187	3.25	4.42
EQUITY RESIDENTIAL PROP	USD	26,414	1,562,652	1,562,652	1,890,978	1.82	2.28
ESSEX PROPERTY TRUST	USD	9,379	2,269,718	2,269,718	2,875,883	2.64	3.47
UNITE GROUP PLC	GBP	122,282	556,383	735,373	-	0.86	-
VONOVIA SE	EUR	32,632	710,725	820,225	-	0.95	-
DATACENTER							
DIGITAL REALTY TRUST INC	USD	20,935	3,772,696	3,772,696	3,002,498	4.39	3.62
IRON MOUNTAIN INC	USD	39,214	4,005,318	4,005,318	4,432,434	4.66	5.34
DIVERSIFIED							
BROOKFIELD RENEWABLE PART	USD	77,388	2,525,944	2,525,944	1,713,370	2.94	2.07
BROOKFIELD INFRASTRUCTURE	USD	59,008	2,130,189	2,130,189	1,756,668	2.48	2.12
BROOKFIELD CORP	USD	15,027	608,293	608,293	524,943	0.71	0.63
DERWENT LONDON PLC	GBP	32,016	501,371	662,663	-	0.77	-
GROWTHPOINT PROPERTIES	AUD	1,445,266	3,035,059	2,089,829	2,029,615	2.43	2.45
LONDONMETRIC PROP PLC	GBP	511,470	927,807	1,226,284	-	1.43	-
OASIS CRESCENT PROP FUND	ZAR	3,856,177	99,296,558	5,841,249	3,911,863	6.80	4.72
HEALTHCARE							
CHARTWELL RETIREMENT RES	CAD	231,337	4,635,993	3,327,109	3,901,349	3.87	4.70
HEALTHCARE REALTY TRUST	USD	25,323	429,985	429,985	427,705	0.50	0.52
VENTAS INC	USD	46,157	3,773,796	3,773,796	3,930,853	4.39	4.74
WELLTOWER INC	USD	20,171	3,988,008	3,988,008	5,115,682	4.64	6.17
INDUSTRIAL							
DREAM IND REAL ESTATE	CAD	190,446	2,342,486	1,681,129	1,494,421	1.96	1.80
PROLOGIS	USD	55,193	7,295,963	7,295,963	6,170,025	8.49	7.44
REXFORD INDUSTRIAL REALTY	USD	6,148	201,163	201,163	-	0.23	-
SEGRO PLC	GBP	405,034	2,607,609	3,446,483	4,172,581	4.01	5.03
SIRIUS REAL ESTATE LTD	GBP	2,089,733	1,935,093	2,557,617	2,428,282	2.98	2.93
OFFICE							
EASTERLY GOV PROP INC	USD	40,211	861,320	861,320	2,193,231	1.00	2.64
NET LEASE OFFICE PROP	USD	-	-	-	27,865	-	0.03
RETAIL							
INTU PROPERTIES PLC	GBP	2,688,139	-	-	-	-	-
SHAFTESBURY CAPITAL PLC	GBP	1,687,944	2,152,129	2,844,473	2,719,187	3.31	3.28
SIMON PROPERTY GROUP INC	USD	38,790	7,235,111	7,235,111	6,614,668	8.42	7.97
UNIBAIL RODAMCO WESTFIELD	EUR	43,717	4,148,743	4,787,932	3,681,133	5.57	4.44
WP CAREY INC	USD	20,536	1,395,627	1,395,627	1,295,411	1.62	1.56
STORAGE						-	-
BIG YELLOW GROUP PLC	GBP	96,722	817,301	1,080,229	1,162,362	1.26	1.40
SAFESTORE HOLDINGS PLC	GBP	169,331	1,073,559	1,418,925	982,535	1.65	1.18
LONG TERM INCOME			**3,870,433**	**3,870,433**	**3,727,267**	**4.51**	**4.49**
SUPRANATIONAL							
IDB TRUST SERVICES LTD 2025	USD	-	-	-	1,212,768	-	1.46
IDB TRUST SERVICES LTD 2028	USD	1,200,000	1,210,488	1,210,488	-	1.41	-
IDB TRUST SERVICES LTD 2029	USD	500,000	509,215	509,215	509,950	0.59	0.61
IDB TRUST SERVICES LTD 2029.	USD	800,000	798,040	798,040	791,112	0.93	0.95
SOVEREIGN							
REPUBLIC OF MALDIVES SUKUK 2026	USD	829,000	803,218	803,218	670,097	0.94	0.81
STATE OWNED ENTERPRISES & CORPORATE							
HAZINE MUSTESARLIGI VARL 2026	USD	550,000	549,472	549,472	543,340	0.64	0.66
ZAHIDI LTD 2028	USD	-	-	-	-	-	-
SHORT TERM INCOME			**2,693,792**	**2,693,792**	**3,796,630**	**3.13**	**4.57**
SUPRANATIONAL							
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2025	USD	-	-	-	500,270	-	0.60
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 07/2025	USD	-	-	-	199,880	-	0.24
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 08/2025	USD	-	-	-	1,199,004	-	1.45
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2025	USD	-	-	-	997,800	-	1.20
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 03/2026	USD	-	-	-	899,676	-	1.08
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2026	USD	500,000	500,065	500,065	-	0.58	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2026	USD	500,000	499,760	499,760	-	0.58	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 01/2027.	USD	800,000	797,064	797,064	-	0.93	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 02/2027	USD	900,000	896,903	896,903	-	1.04	-
TOTAL INVESTMENTS				**84,338,291**	**80,160,372**	**98.14**	**96.64**
CASH				**1,885,002**	**3,446,868**	**2.22**	**4.16**
TOTAL PORTFOLIO HOLDINGS				**86,223,293**	**83,607,240**		
OTHER NET ASSETS (LIABILITIES)				**-331,045**	**-662,081**	**-0.36**	**-0.80**
NET ASSET VALUE				**85,892,248**	**82,945,159**	**100.00**	**100.00**

The Market value of Intu Properties PLC is $0 due to the company being in liquidation

OASIS CRESCENT GLOBAL INCOME FUND
as at 31 March 2026

FUND REVIEW

Investment Objective

The investment objective of the Fund is to provide monthly income. The Fund is actively managed in accordance with Shari'ah principles.

Investment Strategy

The Fund will invest globally, at least 75% of its Net Asset Value in income yielding debt securities. Investments in debt securities may include fixed and/or floating rate instruments including, but not limited to commercial paper, floating rate notes, certificates of deposits, freely transferable promissory notes, debt securities and government and corporate bonds. The debt securities invested in will have an average weighted maturity of more than 2 years.

Synthetic Risk and Reward Indicator (SRRI)

Lower risk Higher risk

Typically lower rewards Typically higher rewards

1	2	**3**	4	5	6	7

The above risk indicator is based on the rate at which the value of the Fund 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 future 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'.

Fund performance review

The Fund and its predecessor fund have delivered a return of 2.9% per annum since inception, 2.5% per annum over the past 10 years and 3.7% in the 12 months ended 31 March 2026 and is positioned to deliver on its objective to provide monthly income. Performance data is shown 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. Returns in USD Net-of-Fees Gross of NPI since inception to 31 March 2026.

Crossholdings

This Fund does not hold shares in any other Funds of the ICVC.

OASIS CRESCENT GLOBAL INCOME FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class A (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Acc)
	31-Mar-26 US$	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**
Change in net assets value per share									
Opening net asset value per share	10.20	10.09	10.20	15.16	13.93	7.90	7.90	10.91	10.07
Return before operating charges*	0.44	0.26	0.44	1.23	-0.32	0.20	0.19	0.24	0.26
Operating charges	-0.07	-0.02	-0.02	-0.03	-0.02	-0.04	-0.06	-0.10	-0.03
Return after operating charges*	0.37	0.24	0.42	1.20	-0.34	0.16	0.13	0.14	0.23
Distributions on income shares	-0.38	-0.25	-0.43	-0.61	-	-0.36	-0.33	-	-
Retained distributions on accumulation shares	-	-	-	-	-	-	-	-	-
Closing net asset value per share	**10.19**	**10.08**	**10.19**	**15.75**	**13.59**	**7.70**	**7.70**	**11.05**	**10.30**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-
Performance									
Return after operating charges %	3.6	2.4	4.1	7.9	-2.4	2.0	1.6	1.3	2.3
Other information									
Closing net asset value ($'000)	23,449	1,578	10,345	625	443	5,081	1,893	493	44
Closing number of shares	2,300,876	156,553	1,015,100	39,689	32,591	659,593	245,772	44,601	4,272
Operating charges (% of average NAV)	-0.65%	-0.41%	-0.15%	-0.41%	-0.18%	-0.61%	-0.87%	-0.87%	-0.55%
Direct transaction costs (% of average NAV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices									
Highest share price	10.49	10.38	10.50	16.13	13.95	7.99	7.99	11.27	10.41
Lowest share price	10.12	10.01	10.13	15.05	13.03	7.49	7.49	10.41	9.61

OASIS CRESCENT GLOBAL INCOME FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Acc)	Class E(US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)
	31-Mar-26 US$	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**
Change in net assets value per share							
Opening net asset value per share	15.14	10.21	15.52	10.94	7.97	-	-
Return before operating charges*	0.71	0.41	1.94	-0.01	0.25	9.82	10.02
Operating charges	-0.14	-0.06	-1.28	-0.01	-0.02	-0.02	-0.02
Return after operating charges*	0.57	0.35	0.66	-0.02	0.23	9.80	10.00
Distributions on income shares	-	-0.36	-	-	-0.43	-	-
Retained distributions on accumulation shares	-	-	-	-	-	-	-
Closing net asset value per share	**15.71**	**10.20**	**16.18**	**10.92**	**7.77**	**9.80**	**10.00**
* after direct transaction costs of:	-	-	-	-	-	-	-
Performance							
Return after operating charges %	3.8	3.4	4.3	-0.2	2.9	100.0	100.0
Other information							
Closing net asset value ($'000)	494	7,235	5	5	1,938	1	1
Closing number of shares	31,442	709,449	309	458	249,295	102	100
Operating charges (% of average NAV)	-0.65%	-0.65%	-0.14%	-0.09%	-0.20%	-0.19%	-0.19%
Direct transaction costs (% of average NAV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices							
Highest share price	16.08	10.50	17.54	11.33	8.06	10.08	10.24
Lowest share price	15.03	10.13	15.40	10.45	7.56	9.79	9.98

OASIS CRESCENT GLOBAL INCOME FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class A (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Acc)	Class A (US$) Shares (Acc)	Class E(US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$
Change in net assets value per share														
Opening net asset value per share	10.09	9.98	10.09	-	13.24	7.99	7.99	10.64	-	14.44	10.10	14.73	10.61	8.06
Return before operating charges*	0.53	0.52	0.53	15.68	0.71	0.32	0.67	-4.17	10.04	-6.80	0.50	-1.39	-3.65	0.34
Operating charges	-0.06	-0.03	-0.01	-0.04	-0.02	-0.04	-0.11	-0.08	-0.00	-0.10	-0.06	-0.02	-0.01	-0.01
Return after operating charges*	0.47	0.49	0.52	15.64	0.69	0.28	0.56	-4.25	10.04	-6.90	0.44	-1.41	-3.66	0.33
Distributions on income shares	-0.36	-0.38	-0.41	-0.48	-	-0.37	-0.65	-	-	-	-0.33	-	-	-0.42
Retained distributions on accumulation shares	-	-	-	-	-	-	-	4.52	0.03	7.60	-	2.20	3.99	-
Closing net asset value per share	**10.20**	**10.09**	**10.20**	**15.16**	**13.93**	**7.90**	**7.90**	**10.91**	**10.07**	**15.14**	**10.21**	**15.52**	**10.94**	**7.97**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance														
Return after operating charges %	4.6	4.9	5.1	100.0	5.2	3.5	7.0	-40.0	100.0	-47.8	4.4	-9.6	-34.5	4.0
Other information														
Closing net asset value ($'000)	22,555	8	10,995	1	451	4,215	2,111	503	1	693	4,514	849	6	1,916
Closing number of shares	2,210,935	746	1,077,728	69	32,413	533,881	267,352	46,111	100	45,799	442,126	54,713	583	240,380
Operating charges (% of average NAV)	-0.64%	-0.30%	-0.14%	-0.30%	-0.15%	-0.56%	-0.81%	-0.83%	-0.02%	-0.64%	-0.64%	-0.14%	-0.07%	-0.17%
Direct transaction costs (% of average NAV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices														
Highest share price	10.32	10.20	10.32	15.16	14.38	8.25	8.25	11.30	10.07	15.14	10.32	15.52	11.31	8.33
Lowest share price	9.98	9.87	9.98	14.50	13.16	7.67	7.67	10.40	9.96	14.29	9.98	14.58	10.40	7.74

OASIS CRESCENT GLOBAL INCOME FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class A (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class A (US$) Shares (Acc)	Class E(US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$
Change in net assets value per share												
Opening net asset value per share	10.04	9.93	10.04	12.53	8.12	8.12	10.41	13.83	10.04	14.04	10.34	8.20
Return before operating charges*	0.48	0.47	0.49	0.73	0.15	0.30	-1.35	-5.03	0.44	-0.86	-3.16	0.29
Operating charges	-0.06	-0.03	-0.01	-0.02	-0.03	-0.06	-0.07	-0.09	-0.05	-0.02	-0.01	-0.01
Return after operating charges*	0.42	0.44	0.48	0.71	0.12	0.24	-1.42	-5.12	0.39	-0.88	-3.17	0.28
Distributions on income shares	-0.37	-0.39	-0.43	-	-0.25	-0.37	-	-	-0.33	-	-	-0.42
Retained distributions on accumulation shares	-	-	-	-	-	-	1.65	5.73	-	1.57	3.42	-
Closing net asset value per share	**10.09**	**9.98**	**10.09**	**13.24**	**7.99**	**7.99**	**10.64**	**14.44**	**10.10**	**14.73**	**10.59**	**8.06**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-	-	-	-
Performance												
Return after operating charges %	4.1	4.4	4.7	5.7	1.5	2.9	-13.6	-37.0	3.8	-6.3	-30.6	3.4
Other information												
Closing net asset value ($'000)	21,500	7	10,659	424	3,512	2,574	1,191	815	3,820	806	6	1,859
Closing number of shares	2,130,464	718	1,056,156	32,040	439,844	322,352	111,968	56,422	378,283	54,713	583	230,661
Operating charges (% of average NAV)	-0.01%	0.00%	0.00%	0.00%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	0.00%	0.00%	0.00%
Direct transaction costs (% of average NAV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices												
Highest share price	10.14	10.03	10.14	13.24	8.14	8.14	10.65	14.44	10.15	14.73	10.63	8.22
Lowest share price	9.74	9.63	9.74	12.22	7.63	7.63	9.87	13.68	9.74	13.92	9.82	7.70

OASIS CRESCENT GLOBAL INCOME FUND

Statement of total return
For the year ended 31 March 2026

	Notes	31-Mar-26 US$		31-Mar-25 US$	
Income					
Net capital gains	4		(151,387)		551,437
Revenue	5	2,394,236		2,214,788	
Expenses	6	(272,916)		(240,962)	
Interest Payable and Similar Charges	8	-		-	
Net revenue before Taxation		2,121,320		1,973,826	
Taxation	9	-		(5,808)	
Net revenue after taxation			2,121,320		1,968,018
Total return before distributions			1,969,933		2,519,455
Distributions	10		(2,030,320)		(1,865,774)
Change in net assets attributable to unitholders from investment activities			**(60,387)**		**653,681**

Statement of change in net assets attributable to unit holders
For the year ended 31 March 2026

	31-Mar-26 US$		31-Mar-25 US $	
Opening net assets attributable to unitholders		51,399,851		49,607,853
Amounts receivable on issue of units on class switches	-		-	
Amounts receivable on issue of units	11,454,248		7,307,900	
Amounts payable on cancellation of units on class switches	-		-	
Amounts payable on cancellation of units	(6,052,751)		(6,169,583)	
		5,401,497		1,138,317
Dilution levy / adjustment		-		-
Stamp duty reserve tax		-		-
Change in net assets attributable to unitholders from investment activities		(60,387)		653,681
Retained distributions on accumulation units		-		-
Unclaimed distributions		-		-
Closing net assets attributable to unit holders		**56,740,961**		**51,399,851**

Balance sheet as at 31 March 2026

Assets	**Notes**	**31-Mar-26 US $**	**31-Mar-25 US $**
Fixed assets			
Financial assets measured at fair value through profit or loss		-	-
Fixed income securities measured at fair value through profit or loss		52,963,281	48,690,191
Term deposits		-	-
Investments		52,963,281	48,690,191
Current assets			
Debtors	11	741,297	686,987
Cash and bank balances	12	3,290,259	2,267,722
Total Assets		**56,994,837**	**51,644,900**
Liabilities			
Creditors			
Distributions payable	10	179,708	150,763
Other creditors	13	74,168	94,286
Total Liabilities		**253,876**	**245,049**
Net assets attributable to unitholders		**56,740,961**	**51,399,851**

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 March 2026
Class A - Accumulation Shares (USD)			
Group 1	0.0483		0.0483
Group 2	-0.5059	0.5542	0.0483
Class A - Income Shares (USD)			
Group 1	0.0324		0.0324
Group 2	0.0305	0.0019	0.0324
Class B - Income Shares (USD)			
Group 1	0.0345		0.0345
Group 2	0.0196	0.0149	0.0345
Class B - Accumulation Shares (USD)			
Group 1	0.0521		0.0521
Group 2	-0.5067	0.5588	0.0521
Class B - Accumulation Shares (GBP)			
Group 1	0.0457		0.0457
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0616		0.0616
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0367		0.0367
Group 2	0.0347	0.0020	0.0367
Class C - Income Shares (GBP)			
Group 1	0.0280		0.0280
Group 2	0.0259	0.0021	0.0280
Class C - Accumulation Shares (GBP)			
Group 1	0.0526		0.0526
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0567		0.0567
Group 2	-0.5468	0.6081	0.0613
Class E - Income Shares (USD)			
Group 1	0.0324		0.0324
Group 2	0.0306	0.0018	0.0324
Class E - Income Shares (GBP)			
Group 1	0.0258		0.0258
Group 2	0.0145	0.0113	0.0258
Class F - Accumulation Shares (USD)			
Group 1	0.0333		0.0333
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0327		0.0327
Group 2	0.0327	-	0.0327
Class F - Accumulation Shares (GBP)			
Group 1	0.0795		0.0795
Group 2	-0.4553	0.5218	0.0665
Class F - Income Shares (GBP)			
Group 1	0.0241		0.0241
Group 2	0.0029	0.0212	0.0241

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 28 February 2026
Class A - Accumulation Shares (USD)			
Group 1	0.0004		0.0004
Group 2	-0.5040	0.5044	0.0004
Class A - Income Shares (USD)			
Group 1	0.0339		0.0339
Group 2	0.0320	0.0019	0.0339
Class B - Income Shares (USD)			
Group 1	0.0355		0.0355
Group 2	0.0336	0.0019	0.0355
Class B - Accumulation Shares (USD)			
Group 1	0.0718		0.0718
Group 2	-0.4517	0.5235	0.0718
Class B - Accumulation Shares (GBP)			
Group 1	0.0473		0.0473
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0631		0.0631
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0379		0.0379
Group 2	0.0359	0.0020	0.0379
Class C - Income Shares (GBP)			
Group 1	0.0284		0.0284
Group 2	0.0265	0.0019	0.0284
Class C - Accumulation Shares (GBP)			
Group 1	0.0540		0.0540
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0582		0.0582
Group 2	-0.4985	0.5499	0.0514
Class E - Income Shares (USD)			
Group 1	0.0339		0.0339
Group 2	0.0321	0.0018	0.0339
Class E - Income Shares (GBP)			
Group 1	0.0264		0.0264
Group 2	0.0162	0.0102	0.0264
Class F - Accumulation Shares (USD)			
Group 1	0.0360		0.0360
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0355		0.0355
Group 2	0.0355	-	0.0355
Class F - Accumulation Shares (GBP)			
Group 1	0.0018		0.0018
Group 2	-0.4449	0.4529	0.0080
Class F - Income Shares (GBP)			
Group 1	0.0249		0.0249
Group 2	0.0021	0.0228	0.0249

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 January 2026
Class A - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-0.4923	0.4549	-0.0374
Class A - Income Shares (USD)			
Group 1	0.0336		0.0336
Group 2	0.0317	0.0019	0.0336
Class B - Income Shares (USD)			
Group 1	0.0354		0.0354
Group 2	0.0335	0.0019	0.0354
Class B - Accumulation Shares (USD)			
Group 1	0.0548		0.0548
Group 2	-0.4155	0.4703	0.0548
Class B - Accumulation Shares (GBP)			
Group 1	0.0470		0.0470
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0631		0.0631
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0379		0.0379
Group 2	0.0223	0.0156	0.0379
Class C - Income Shares (GBP)			
Group 1	0.0280		0.0280
Group 2	0.0260	0.0020	0.0280
Class C - Accumulation Shares (GBP)			
Group 1	0.0539		0.0539
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0581		0.0581
Group 2	-0.4498	0.4940	0.0442
Class E - Income Shares (USD)			
Group 1	0.0336		0.0336
Group 2	0.0318	0.0018	0.0336
Class E - Income Shares (GBP)			
Group 1	0.0257		0.0257
Group 2	0.0157	0.0100	0.0257
Class F - Accumulation Shares (USD)			
Group 1	0.0358		0.0358
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0354		0.0354
Group 2	0.0354	-	0.0354
Class F - Accumulation Shares (GBP)			
Group 1	0.0432		0.0432
Group 2	-0.3717	0.3976	0.0259
Class F - Income Shares (GBP)			
Group 1	0.0245		0.0245
Group 2	0.0382	-0.0137	0.0245

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 December 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0504		0.0504
Group 2	-0.3601	0.4105	0.0504
Class A - Income Shares (USD)			
Group 1	0.0342		0.0342
Group 2	0.0331	0.0011	0.0342
Class B - Income Shares (USD)			
Group 1	0.0360		0.0360
Group 2	0.0350	0.0010	0.0360
Class B - Accumulation Shares (USD)			
Group 1	0.0556		0.0556
Group 2	-0.3564	0.4120	0.0556
Class B - Accumulation Shares (GBP)			
Group 1	0.0475		0.0475
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0641		0.0641
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0385		0.0385
Group 2	0.0342	0.0043	0.0385
Class C - Income Shares (GBP)			
Group 1	0.0289		0.0289
Group 2	0.0277	0.0012	0.0289
Class C - Accumulation Shares (GBP)			
Group 1	0.0544		0.0544
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0588		0.0588
Group 2	-0.3883	0.4341	0.0458
Class E - Income Shares (USD)			
Group 1	0.0342		0.0342
Group 2	0.0332	0.0010	0.0342
Class E - Income Shares (GBP)			
Group 1	0.0264		0.0264
Group 2	-0.0055	0.0319	0.0264
Class F - Accumulation Shares (USD)			
Group 1	0.0359		0.0359
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0356		0.0356
Group 2	0.0356	-	0.0356
Class F - Accumulation Shares (GBP)			
Group 1	0.0479		0.0479
Group 2	-0.3674	0.3988	0.0314
Class F - Income Shares (GBP)			
Group 1	0.0253		0.0253
Group 2	0.2517	-0.2264	0.0253

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 November 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0490		0.0490
Group 2	-0.2849	0.3339	0.0490
Class A - Income Shares (USD)			
Group 1	0.0323		0.0323
Group 2	0.0253	0.0070	0.0323
Class B - Income Shares (USD)			
Group 1	0.0340		0.0340
Group 2	0.0313	0.0027	0.0340
Class B - Accumulation Shares (USD)			
Group 1	0.0523		0.0523
Group 2	-0.2755	0.3278	0.0523
Class B - Accumulation Shares (GBP)			
Group 1	0.0448		0.0448
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0604		0.0604
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0364		0.0364
Group 2	0.0213	0.0151	0.0364
Class C - Income Shares (GBP)			
Group 1	0.0278		0.0278
Group 2	0.0249	0.0029	0.0278
Class C - Accumulation Shares (GBP)			
Group 1	0.0516		0.0516
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0554		0.0554
Group 2	-0.3323	0.3779	0.0456
Class E - Income Shares (USD)			
Group 1	0.0323		0.0323
Group 2	0.0298	0.0025	0.0323
Class E - Income Shares (GBP)			
Group 1	0.0256		0.0256
Group 2	0.0261	-0.0005	0.0256
Class F - Accumulation Shares (USD)			
Group 1	0.0336		0.0336
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0335		0.0335
Group 2	0.0335	-	0.0335
Class F - Accumulation Shares (GBP)			
Group 1	0.0548		0.0548
Group 2	-0.2737	0.3133	0.0396
Class F - Income Shares (GBP)			
Group 1	0.0243		0.0243
Group 2	0.0071	0.0172	0.0243

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 October 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0263		0.0263
Group 2	-0.2799	0.3062	0.0263
Class A - Income Shares (USD)			
Group 1	0.0312		0.0312
Group 2	0.0303	0.0009	0.0312
Class B - Income Shares (USD)			
Group 1	0.0331		0.0331
Group 2	0.0323	0.0008	0.0331
Class B - Accumulation Shares (USD)			
Group 1	0.0507		0.0507
Group 2	-0.2387	0.2894	0.0507
Class B - Accumulation Shares (GBP)			
Group 1	0.0434		0.0434
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0586		0.0586
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0357		0.0357
Group 2	0.0306	0.0051	0.0357
Class C - Income Shares (GBP)			
Group 1	0.0274		0.0274
Group 2	0.0264	0.0010	0.0274
Class C - Accumulation Shares (GBP)			
Group 1	0.0499		0.0499
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0539		0.0539
Group 2	-0.2747	0.3269	0.0522
Class E - Income Shares (USD)			
Group 1	0.0312		0.0312
Group 2	0.0303	0.0009	0.0312
Class E - Income Shares (GBP)			
Group 1	0.0251		0.0251
Group 2	0.0199	0.0052	0.0251
Class F - Accumulation Shares (USD)			
Group 1	0.0323		0.0323
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0323		0.0323
Group 2	0.0323	-	0.0323
Class F - Accumulation Shares (GBP)			
Group 1	0.0491		0.0491
Group 2	-0.2514	0.2936	0.0422
Class F - Income Shares (GBP)			
Group 1	0.0238		0.0238
Group 2	0.0847	-0.0609	0.0238

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 September 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0326		0.0326
Group 2	-0.2142	0.2468	0.0326
Class A - Income Shares (USD)			
Group 1	0.0315		0.0315
Group 2	0.0304	0.0011	0.0315
Class B - Income Shares (USD)			
Group 1	0.0279		0.0279
Group 2	0.0076	0.0203	0.0279
Class B - Accumulation Shares (USD)			
Group 1	0.2730		0.2730
Group 2	0.0002	0.2728	0.2730
Class B - Accumulation Shares (GBP)			
Group 1	0.2464		0.2464
Group 2	-0.0565	0.2396	0.1831
Class C - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-0.3093	0.3093	-
Class C - Income Shares (USD)			
Group 1	0.0367		0.0367
Group 2	0.0134	0.0233	0.0367
Class C - Income Shares (GBP)			
Group 1	0.0269		0.0269
Group 2	-0.0233	0.0502	0.0269
Class C - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-0.2860	0.2860	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0540		0.0540
Group 2	-0.2245	0.2693	0.0448
Class E - Income Shares (USD)			
Group 1	0.0316		0.0316
Group 2	0.0307	0.0009	0.0316
Class E - Income Shares (GBP)			
Group 1	0.0246		0.0246
Group 2	0.0175	0.0071	0.0246
Class F - Accumulation Shares (USD)			
Group 1	0.0054		0.0054
Group 2	0.0054	-	0.0054
Class F - Income Shares (USD)			
Group 1	0.0054		0.0054
Group 2	0.0054	-	0.0054
Class F - Accumulation Shares (GBP)			
Group 1	0.0363		0.0363
Group 2	-0.2073	0.2349	0.0276
Class F - Income Shares (GBP)			
Group 1	0.0234		0.0234
Group 2	0.0152	0.0082	0.0234

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 August 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0471		0.0471
Group 2	-0.1694	0.2165	0.0471
Class A - Income Shares (USD)			
Group 1	0.0312		0.0312
Group 2	0.0296	0.0016	0.0312
Class B - Income Shares (USD)			
Group 1	0.0331		0.0331
Group 2	0.0331	-	0.0331
Class B - Accumulation Shares (USD)			
Group 1	0.0666		0.0666
Group 2	-0.1329	0.1995	0.0666
Class B - Accumulation Shares (GBP)			
Group 1	0.0418		0.0418
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0550		0.0550
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0356		0.0356
Group 2	0.0317	0.0039	0.0356
Class C - Income Shares (GBP)			
Group 1	0.0266		0.0266
Group 2	0.0257	0.0009	0.0266
Class C - Accumulation Shares (GBP)			
Group 1	0.0498		0.0498
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0535		0.0535
Group 2	-0.1774	0.2187	0.0413
Class E - Income Shares (USD)			
Group 1	0.0313		0.0313
Group 2	0.0305	0.0008	0.0313
Class E - Income Shares (GBP)			
Group 1	0.0243		0.0243
Group 2	0.0109	0.0134	0.0243
Class F - Accumulation Shares (GBP)			
Group 1	0.0413		0.0413
Group 2	-0.1675	0.1953	0.0278
Class F - Income Shares (GBP)			
Group 1	0.0230		0.0230
Group 2	0.0128	0.0102	0.0230

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 July 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0580		0.0580
Group 2	-0.0970	0.1550	0.0580
Class A - Income Shares (USD)			
Group 1	0.0317		0.0317
Group 2	0.0308	0.0009	0.0317
Class B - Income Shares (USD)			
Group 1	0.0337		0.0337
Group 2	0.0337	-	0.0337
Class B - Accumulation Shares (USD)			
Group 1	0.1380		0.1380
Group 2	-0.0192	0.1572	0.1380
Class B - Accumulation Shares (GBP)			
Group 1	0.0424		0.0424
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0555		0.0555
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0361		0.0361
Group 2	0.0352	0.0009	0.0361
Class C - Income Shares (GBP)			
Group 1	0.0275		0.0275
Group 2	0.0264	0.0011	0.0275
Class C - Accumulation Shares (GBP)			
Group 1	0.0502		0.0502
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0539		0.0539
Group 2	-0.1163	0.1674	0.0511
Class E - Income Shares (USD)			
Group 1	0.0317		0.0317
Group 2	0.0308	0.0009	0.0317
Class E - Income Shares (GBP)			
Group 1	0.0253		0.0253
Group 2	0.0135	0.0118	0.0253
Class F - Accumulation Shares (GBP)			
Group 1	0.0458		0.0458
Group 2	-0.1165	0.1546	0.0381
Class F - Income Shares (GBP)			
Group 1	0.0235		0.0235
Group 2	-0.0016	0.0251	0.0235

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 June 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0465		0.0465
Group 2	-0.0670	0.1135	0.0465
Class A - Income Shares (USD)			
Group 1	0.0314		0.0314
Group 2	0.0296	0.0018	0.0314
Class B - Income Shares (USD)			
Group 1	0.0331		0.0331
Group 2	0.0331	-	0.0331
Class B - Accumulation Shares (USD)			
Group 1	0.1322		0.1322
Group 2	-0.0080	0.1402	0.1322
Class B - Accumulation Shares (GBP)			
Group 1	0.0445		0.0445
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0546		0.0546
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0356		0.0356
Group 2	0.0284	0.0072	0.0356
Class C - Income Shares (GBP)			
Group 1	0.0262		0.0262
Group 2	0.0243	0.0019	0.0262
Class C - Accumulation Shares (GBP)			
Group 1	0.0495		0.0495
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0530		0.0530
Group 2	-0.0672	0.1090	0.0418
Class E - Income Shares (USD)			
Group 1	0.0306		0.0306
Group 2	0.0162	0.0144	0.0306
Class E - Income Shares (GBP)			
Group 1	0.0241		0.0241
Group 2	0.0180	0.0061	0.0241
Class F - Accumulation Shares (GBP)			
Group 1	0.0442		0.0442
Group 2	-0.0666	0.0977	0.0311
Class F - Income Shares (GBP)			
Group 1	0.0226		0.0226
Group 2	-0.0080	0.0306	0.0226

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 May 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0465		0.0465
Group 2	-0.0286	0.0751	0.0465
Class A - Income Shares (USD)			
Group 1	0.0315		0.0315
Group 2	0.0306	0.0009	0.0315
Class B - Income Shares (USD)			
Group 1	0.0333		0.0333
Group 2	0.0333	-	0.0333
Class B - Accumulation Shares (USD)			
Group 1	0.0512		0.0512
Group 2	-	-	-
Class B - Accumulation Shares (GBP)			
Group 1	0.0443		0.0443
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0548		0.0548
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.0359		0.0359
Group 2	0.0350	0.0009	0.0359
Class C - Income Shares (GBP)			
Group 1	0.0269		0.0269
Group 2	0.0260	0.0009	0.0269
Class C - Accumulation Shares (GBP)			
Group 1	0.0498		0.0498
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0531		0.0531
Group 2	-0.0132	0.0600	0.0468
Class E - Income Shares (USD)			
Group 1	0.0308		0.0308
Group 2	0.0142	0.0166	0.0308
Class E - Income Shares (GBP)			
Group 1	0.0247		0.0247
Group 2	0.0139	0.0108	0.0247
Class F - Accumulation Shares (GBP)			
Group 1	0.0440		0.0440
Group 2	-0.0153	0.0477	0.0324
Class F - Income Shares (GBP)			
Group 1	0.0257		0.0257
Group 2	0.0119	0.0138	0.0257

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 April 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0455		0.0455
Group 2	0.0126	0.0329	0.0455
Class A - Income Shares (USD)			
Group 1	0.0306		0.0306
Group 2	0.0297	0.0009	0.0306
Class B - Income Shares (USD)			
Group 1	0.0322		0.0322
Group 2	0.0322	-	0.0322
Class B - Accumulation Shares (USD)			
Group 1	0.0478		0.0478
Group 2	-	-	-
Class B - Accumulation Shares (GBP)			
Group 1	0.0420		0.0420
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.0555		0.0555
Group 2	-0.0056	0.0056	-
Class C - Income Shares (USD)			
Group 1	0.0350		0.0350
Group 2	0.0288	0.0062	0.0350
Class C - Income Shares (GBP)			
Group 1	0.0263		0.0263
Group 2	0.0254	0.0009	0.0263
Class C - Accumulation Shares (GBP)			
Group 1	0.0482		0.0482
Group 2	-	-	-
Class A - Accumulation Shares (EUR)			
Group 1	0.0514		0.0514
Group 2	0.0357	0.0096	0.0453
Class E - Income Shares (USD)			
Group 1	0.0306		0.0306
Group 2	0.0298	0.0008	0.0306
Class E - Income Shares (GBP)			
Group 1	0.0242		0.0242
Group 2	0.0149	0.0093	0.0242
Class F - Accumulation Shares (GBP)			
Group 1	0.0425		0.0425
Group 2	0.0140	0.0179	0.0319
Class F - Income Shares (GBP)			
Group 1	0.0229		0.0229
Group 2	0.0102	0.0127	0.0229

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL INCOME FUND
Portfolio Statement as at 31 March 2026

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (US$) 31-Mar-26	Market Value (US$) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
LONG TERM INCOME				**50,466,027**	**46,190,418**	**88.95**	**89.86**
SUPRANATIONAL							
ARAMCO 2026	USD	-	-	-	192,276	-	0.37
ARAMCO 2029	USD	-	-	-	489,135	-	0.95
ARAMCO 2031	USD	-	-	-	441,130	-	0.86
ARAMCO 2035	USD	2,500,000	2,337,125	2,337,125	-	4.12	-
ICDPS SUKUK LTD 2025	USD	-	-	-	677,941	-	1.32
ICDPS SUKUK LTD 2030	USD	1,500,000	1,490,970	1,490,970	-	2.63	-
IDB TRUST SERVICES LTD 2029	USD	2,310,000	2,352,573	2,352,573	2,243,780	4.15	4.37
IDB TRUST SERVICES LTD 2029.	USD	-	-	-	1,483,335	-	2.89
IDB TRUST SERVICES LTD 2030	USD	2,500,000	2,502,250	2,502,250	-	4.41	-
SOVEREIGN							
CBB INTL SUKUK PRGM SPC 2029	USD	930,000	845,807	845,807	2,266,471	1.49	4.41
CBB INTL SUKUK PRGM SPC 2033	USD	1,000,000	950,730	950,730	-	1.68	-
CBB INTL SUKUK PRGM SPC 2034	USD	500,000	463,370	463,370	-	0.82	-
DUBAI DOF SUKUK LTD 2030	USD	1,500,000	1,376,355	1,376,355	1,365,765	2.43	2.66
KSA SUKUK LTD 2028	USD	1,695,000	1,713,798	1,713,798	2,700,165	3.02	5.25
KSA SUKUK LTD 2034	USD	2,000,000	2,011,340	2,011,340	2,039,640	3.54	3.97
KSA SUKUK LTD 2035	USD	1,000,000	971,790	971,790	-	1.71	-
MALAYSIA SUKUK GLOBAL 2026	USD	-	-	-	988,690	-	1.92
MALAYSIA SUKUK GLOBAL 2031	USD	1,000,000	904,070	904,070	878,980	1.59	1.71
OMAN SOVEREIGN SUKUK 2025	USD	-	-	-	1,002,140	-	1.95
OMAN SOVEREIGN SUKUK 2033	USD	700,000	672,847	672,847	-	1.19	-
PERUSAHAAN PENERBIT SBSN 2027	USD	-	-	-	199,082	-	0.39
PERUSAHAAN PENERBIT SBSN 2031	USD	-	-	-	434,920	-	0.85
HAZINE MUSTESARLIGI VARL 2025	USD	-	-	-	1,025,500	-	2.00
HAZINE MUSTESARLIGI VARL 2026	USD	-	-	-	3,013,065	-	5.86
HAZINE MUSTESARLIGI VARL 2030	USD	4,000,000	3,998,760	3,998,760	-	7.05	-
HM TREASURY UK SUKUK 2026	GBP	1,720,000	1,700,100	2,247,026	3,072,867	3.96	5.98
REPUBLIC OF MALDIVES SUKUK 2026	USD	872,000	844,881	844,881	704,855	1.49	1.37
STATE OWNED ENTERPRISES & CORPORATE							
ADNOC MURBAN SUKUK LTD	USD	2,000,000	1,930,380	1,930,380	-	3.40	-
DIB SUKUK LTD 2026	USD	-	-	-	985,420	-	1.92
DUBAI ISLAMIC BANK PERP	USD	200,000	195,476	195,476	191,536	0.34	0.37
DP WORLD SALAAM	USD	2,000,000	1,965,180	1,965,180	1,249,175	3.46	2.43
DP WORLD CRESCENT LTD 2029	USD	831,000	786,924	786,924	1,151,112	1.39	2.24
DP WORLD CRESCENT LTD 2033	USD	-	-	-	2,032,860	-	3.95
GREENSAIF PIPELINES BIDCO	USD	2,000,000	2,026,040	2,026,040	-	3.57	-
HONG KONG SUKUK 2027	USD	1,920,000	1,905,715	1,905,715	1,893,139	3.36	3.68
TMS ISSUER SARL	USD	-	-	-	2,051,720	-	3.99
ZAHIDI LTD 2028	USD	568,440	557,435	557,435	836,579	0.98	1.63
ICD SUKUK CO LTD 2027	USD	-	-	-	997,380	-	1.94
INDO GOVT SUKUK 2030	USD	1,000,000	981,090	981,090	-	1.73	-
KFH TIER 1 SUKUK 2 LTD	USD	2,500,000	2,468,925	2,468,925	-	4.35	-
KT KIRA SERT VARLIK 2031	USD	200,000	198,036	198,036	196,164	0.35	0.38
MASHREQ AL ISLAMI SUKUK	USD	200,000	199,530	199,530	-	0.35	-
MAZOON CORP 2027	USD	-	-	-	298,464	-	0.58
MAZOON ASSETS CO SAOC 2031	USD	500,000	498,865	498,865	493,020	0.88	0.96
NCB TIER 1 SUKUK LTD	USD	2,435,000	2,401,470	2,401,470	2,896,560	4.23	5.64
PUBLIC INVESTMENT FUNDS 2032	USD	2,000,000	1,961,080	1,961,080	-	3.46	-
GOVERNMENT OF QATAR 2035	USD	2,500,000	2,416,150	2,416,150	-	4.26	-
SAUDI ELEC GLOBAL SUKUK 2028	USD	455,000	453,144	453,144	454,545	0.80	0.88
SAUDI ELEC GLOBAL SUKUK 2030	USD	-	-	-	440,240	-	0.86
SAUDI ELEC GLOBAL SUKUK 2044	USD	935,000	881,415	881,415	927,539	1.55	1.80
SAUDI NATIONAL BANK SUKUK 2029	USD	1,000,000	998,760	998,760	1,009,480	1.76	1.96
SAUDI TELECOM BONDS	USD	2,000,000	1,956,720	1,956,720	-	3.45	-
SUCI SECOND INVEST CO 2028	USD	-	-	-	1,038,040	-	2.02
UNITY 1 SUKUK LIMITED 2025	USD	-	-	-	1,827,710	-	3.56
SHORT TERM INCOME				**2,497,254**	**2,499,773**	**4.39**	**4.86**
SUPRANATIONAL							
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2025.	USD	-	-	-	499,875	-	0.97
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2025	USD	-	-	-	1,000,540	-	1.95
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 08/2025	USD	-	-	-	599,502	-	1.17
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 03/2026	USD	-	-	-	399,856	-	0.78
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2026	USD	1,500,000	1,500,195	1,500,195	-	2.64	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2026	USD	200,000	199,904	199,904	-	0.35	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 01/2027.	USD	400,000	398,532	398,532	-	0.70	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 02/2027	USD	400,000	398,623	398,623	-	0.70	-
TOTAL INVESTMENTS				**52,963,281**	**48,690,191**	**93.34**	**94.72**
CASH				**3,290,259**	**2,267,722**	**5.80**	**4.41**
TOTAL PORTFOLIO HOLDINGS				**56,253,540**	**50,957,913**		
OTHER NET ASSETS (LIABILITIES)				**487,421**	**441,938**	**0.86**	**0.87**
NET ASSET VALUE				**56,740,961**	**51,399,851**	**100.00**	**100.00**

OASIS CRESCENT GLOBAL LOW EQUITY FUND
as at 31 March 2026

FUND REVIEW

Investment Objective

The objective of the Oasis Crescent Global Low Equity Fund is to achieve real growth of capital and income for investors (net of fees) over rolling ten year periods in excess of the Consumer Price Index ("CPI") rate of the G7 countries (being Canada, France, Germany, Italy, Japan, the United Kingdom and the United States of America). On 1 September 2025, the benchmark was changed from OECD Inflation to G7 Inflation for all periods. The Fund is actively managed in accordance with Shari'ah principles.

Investment Strategy

The Fund targets a return in excess of the Consumer Price Index (CPI) rate of the G7 countries (the Benchmark). On 1 September 2025, the benchmark was changed from OECD Inflation to G7 Inflation for all periods. 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 Fund is a multi-asset fund which aims to achieve its Investment Objective by investing globally in equity securities, fixed income securities, debt securities, indirect exposure to property, indirect exposure to commodities and cash or cash equivalents. The Fund may obtain exposure to these investments directly or indirectly, and the Fund may be invested up to 100% in other collective investment schemes. The Fund's equity exposure will not exceed 45% of its net asset value.

Synthetic Risk and Reward Indicator (SRRI)

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

The above risk indicator is based on the rate at which the value of the Fund 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 future 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'.

Fund performance review

The Investment Manager's philosophy is focused on preserving, protecting and growing the wealth of investors, over the long term. The Investment Manager believes this is achieved through the selection of high quality instruments and maintaining a well diversified portfolio, through market cycles. A market cycle refers to the period over which economic trends or patterns arise in various financial markets or business settings. Market cycles can vary in length. The Fund and its predecessor fund have delivered a return of 3.7% per annum since inception, 3.6% per annum over the past 10 years and 18.2% in the 12 months ended 31 March 2026 relative to the Consumer Price Index ("CPI") rate of the G7 countries of 2.6% per annum since inception, 3.1% per annum over the past 10 years and 2.1% in the 12 months ended 31 March 2026. The Fund and is well positioned to deliver on its objective through the cycle. Performance data is shown 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. Returns in USD Net-of-Fees Gross of NPI since inception to 31 March 2026.

Crossholdings

This Fund holds the following shares in other Funds of the ICVC:

Security	Number of units	Value of units (Base Currency)
Oasis Crescent Global Equity Fund GBP Class C Shares (Dist)	27,841	1,472,106
Oasis Crescent Global Equity Fund USD Class C Shares (Dist)	96,598	5,093,921
Oasis Crescent Global Income Fund GBP Class C Shares (Dist)	115,962	1,195,134
Oasis Crescent Global Income Fund USD Class C Shares (Dist)	498,734	5,097,310
Oasis Crescent Global Property Equity Fund USD Class C Shares (Dist)	348,604	3,494,789
Oasis Crescent Global Short Term Income Fund GBP Class C Shares (Dist)	678,001	655,688
Oasis Crescent Global Short Term Income Fund USD Class C Shares (Dist)	5,930,172	5,593,339

OASIS CRESCENT GLOBAL LOW EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class B (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class D (US$) Shares (Acc)	Class B (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)
	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$
Change in net assets value per share							
Opening net asset value per share	13.58	13.25	16.85	14.59	19.15	16.51	10.34
Return before operating charges*	2.54	2.65	3.29	2.91	2.44	2.61	1.77
Operating charges	-0.10	-0.25	-0.14	-0.27	-0.24	-0.22	-0.15
Return after operating charges*	2.44	2.40	3.15	2.64	2.20	2.39	1.62
Distributions on income shares	-0.17	-0.18	-	-	-	-0.11	-0.18
Retained distributions on accumulation shares	-	-	-	-	-	-	-
Closing net asset value per share	**15.85**	**15.47**	**20.00**	**17.23**	**21.35**	**18.79**	**11.78**
* after direct transaction costs of:	-	-	-	-	-	-	-
Performance							
Return after operating charges %	18.0	18.1	18.7	18.1	11.5	14.5	15.7
Other information							
Closing net asset value ($'000)	1,511	14,263	523	869	57	1,032	278
Closing number of shares	95,347	922,178	26,154	50,440	2,670	54,932	23,604
Operating charges (% of average NAV)	-1.21%	-1.69%	-1.19%	-1.69%	-1.27%	-1.38%	-1.63%
Direct transaction costs (% of average NAV)	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Prices							
Highest share price	16.77	16.26	21.09	18.03	22.09	19.22	12.10
Lowest share price	12.89	12.57	15.99	13.84	17.66	15.64	9.80

OASIS CRESCENT GLOBAL LOW EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Dist)	Class D (GBP) Shares (Dist)	Class B (GBP) Shares (Acc)	Class D (GBP) Shares (Acc)	Class A (US$) Shares (Dist)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)
	31-Mar-26 US$	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**
Change in net assets value per share										
Opening net asset value per share	11.74	17.17	16.33	21.30	17.89	13.42	14.26	13.15	-	-
Return before operating charges*	2.00	2.92	2.93	3.88	3.15	2.52	2.73	2.61	10.06	10.06
Operating charges	-0.16	-0.19	-0.39	-0.34	-0.43	-0.32	-0.22	-0.16	-0.06	-0.06
Return after operating charges*	1.84	2.73	2.54	3.54	2.72	2.20	2.51	2.45	10.00	10.00
Distributions on income shares	-	-0.31	-0.28	-	-	-0.11	-	-0.25	-	-
Retained distributions on accumulation shares	-	-	-	-	-	-	-	-	-	-
Closing net asset value per share	**13.58**	**19.59**	**18.59**	**24.84**	**20.61**	**15.51**	**16.77**	**15.35**	**10.00**	**10.00**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-	-
Performance										
Return after operating charges %	15.7	15.9	15.6	16.6	15.2	16.4	17.6	18.6	100.0	100.0
Other information										
Closing net asset value ($'000)	1,042	270	256	75	156	52	369	11,713	1	1
Closing number of shares	76,723	13,780	13,773	3,019	7,570	3,352	22,000	762,829	100	100
Operating charges (% of average NAV)	-1.48%	-1.58%	-2.27%	-1.43%	-2.27%	-2.22%	-2.22%	-1.10%	-0.57%	-0.57%
Direct transaction costs (% of average NAV)	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Prices										
Highest share price	13.89	20.34	19.20	25.61	21.19	16.54	17.71	16.09	11.14	11.19
Lowest share price	11.12	16.26	15.47	20.18	16.94	12.73	13.53	12.48	9.97	9.97

OASIS CRESCENT GLOBAL LOW EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class C (US$) Shares (Acc)	Class D (US$) Shares (Acc)	Class B (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)
	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$
Change in net assets value per share									
Opening net asset value per share	13.21	13.22	12.89	16.08	17.99	13.98	18.30	16.42	10.29
Return before operating charges*	0.79	0.76	0.77	0.05	-0.58	0.40	-0.04	0.93	0.30
Operating charges	-0.17	-0.05	-0.22	-0.21	-0.08	-0.25	-0.26	-0.35	-0.09
Return after operating charges*	0.62	0.71	0.55	-0.16	-0.66	0.15	-0.30	0.58	0.21
Distributions on income shares	-0.25	-0.34	-0.19	-	-	-	-	-0.49	-0.16
Retained distributions on accumulation shares	-	-	-	0.93	1.68	0.46	1.15	-	-
Closing net asset value per share	**13.58**	**13.59**	**13.25**	**16.85**	**19.01**	**14.59**	**19.15**	**16.51**	**10.34**
* after direct transaction costs of:	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Performance									
Return after operating charges %	4.7	5.4	4.3	-1.0	-3.7	1.1	-1.6	3.5	2.0
Other information									
Closing net asset value ($'000)	84	1,183	12,082	85	227	736	48	736	162
Closing number of shares	6,178	87,020	911,719	5,052	11,923	50,447	2,506	44,556	15,696
Operating charges (% of average NAV)	-1.29%	-0.45%	-1.71%	-1.29%	-0.44%	-1.71%	-1.38%	-1.65%	-1.64%
Direct transaction costs (% of average NAV)	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%
Prices									
Highest share price	14.00	14.04	13.65	17.15	19.26	14.89	19.90	17.04	10.67
Lowest share price	12.85	12.87	12.54	15.65	17.51	13.60	18.05	16.21	10.16

OASIS CRESCENT GLOBAL LOW EQUITY FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Dist)	Class C (GBP) Shares (Dist)	Class D (GBP) Shares (Dist)	Class B (GBP) Shares (Acc)	Class C (GBP) Shares (Acc)	Class D (GBP) Shares (Acc)	Class A (US$) Shares (Dist)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)
	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$
Change in net assets value per share										
Opening net asset value per share	11.45	17.07	17.09	16.24	20.78	23.25	17.53	13.05	13.73	12.80
Return before operating charges*	-0.24	0.79	0.79	0.75	-0.73	-1.83	0.01	0.80	0.61	0.77
Operating charges	-0.19	-0.28	-0.10	-0.35	-0.36	-0.13	-0.39	-0.29	-0.31	-0.17
Return after operating charges*	-0.43	0.51	0.69	0.40	-1.09	-1.96	-0.38	0.51	0.30	0.60
Distributions on income shares	-	-0.41	-0.60	-0.31	-	-	-	-0.14	-	-0.25
Retained distributions on accumulation shares	0.72	-	-	-	1.61	2.74	0.74	-	0.23	-
Closing net asset value per share	**11.74**	**17.17**	**17.18**	**16.33**	**21.30**	**24.03**	**17.89**	**13.42**	**14.26**	**13.15**
* after direct transaction costs of:	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Performance										
Return after operating charges %	-3.7	3.0	4.0	2.5	-5.2	-8.4	-2.2	3.9	2.2	4.7
Other information										
Closing net asset value ($'000)	737	64	240	222	72	73	136	45	221	9,856
Closing number of shares	62,756	3,731	13,951	13,601	3,403	3,019	7,592	3,323	15,507	749,343
Operating charges (% of average NAV)	-1.65%	-1.65%	-0.56%	-2.18%	-1.64%	-0.56%	-2.18%	-2.19%	-2.20%	-1.29%
Direct transaction costs (% of average NAV)	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%	-0.03%
Prices										
Highest share price	12.07	17.72	17.75	16.84	21.91	24.69	18.41	13.81	14.58	13.56
Lowest share price	11.32	16.86	16.89	16.02	20.54	22.99	17.32	12.69	13.35	12.45

OASIS CRESCENT GLOBAL LOW EQUITY FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class B (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class D (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class C (US$) Shares (Acc)	Class D (US$) Shares (Acc)	Class B (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)
	31-Mar-24 US$	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**
Change in net assets value per share									
Opening net asset value per share	12.49	12.50	12.19	14.92	16.56	13.03	16.87	15.88	9.95
Return before operating charges*	1.12	1.11	1.09	0.73	0.33	0.94	0.88	1.19	0.76
Operating charges	-0.16	-0.05	-0.20	-0.19	-0.07	-0.22	-0.22	-0.26	-0.16
Return after operating charges*	0.96	1.06	0.89	0.54	0.26	0.72	0.66	0.93	0.60
Distributions on income shares	-0.24	-0.34	-0.19	-	-	-	-	-0.39	-0.26
Retained distributions on accumulation shares	-	-	-	0.62	1.17	0.23	0.77	-	-
Closing net asset value per share	**13.21**	**13.22**	**12.89**	**16.08**	**17.99**	**13.98**	**18.30**	**16.42**	**10.29**
* after direct transaction costs of:	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Performance									
Return after operating charges %	7.7	8.5	7.3	3.6	1.6	5.5	3.9	5.9	6.0
Other information									
Closing net asset value ($'000)	80	832	11,767	80	214	739	46	1,142	15
Closing number of shares	6,060	62,949	912,792	5,000	11,923	52,860	2,506	69,543	1,483
Operating charges (% of average NAV)	-0.01%	0.00%	-0.02%	-0.01%	0.00%	-0.02%	-0.01%	-0.02%	-0.02%
Direct transaction costs (% of average NAV)	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%
Prices									
Highest share price	13.26	13.30	12.93	16.08	17.99	13.99	18.30	16.48	10.32
Lowest share price	11.95	11.97	11.66	14.41	16.06	12.55	16.53	15.24	9.55

OASIS CRESCENT GLOBAL LOW EQUITY FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Dist)	Class C (GBP) Shares (Dist)	Class D (GBP) Shares (Dist)	Class B (GBP) Shares (Acc)	Class C (GBP) Shares (Acc)	Class D (GBP) Shares (Acc)	Class A (US$) Shares (Dist)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)
	31-Mar-24 US$	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**
Change in net assets value per share										
Opening net asset value per share	10.86	16.51	16.52	15.70	19.72	21.88	16.69	12.34	12.84	12.10
Return before operating charges*	0.35	1.21	1.09	1.16	0.32	-0.42	0.80	1.11	1.05	1.07
Operating charges	-0.18	-0.26	-0.07	-0.32	-0.31	-0.12	-0.36	-0.26	-0.28	-0.14
Return after operating charges*	0.17	0.95	1.02	0.84	0.01	-0.54	0.44	0.85	0.77	0.93
Distributions on income shares	-	-0.39	-0.45	-0.30	-	-	-	-0.14	-	-0.23
Retained distributions on accumulation shares	0.42	-	-	-	1.05	1.91	0.40	-	0.12	-
Closing net asset value per share	**11.45**	**17.07**	**17.09**	**16.24**	**20.78**	**23.25**	**17.53**	**13.05**	**13.73**	**12.80**
* after direct transaction costs of:	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Performance										
Return after operating charges %	1.6	5.8	6.2	5.4	0.0	-2.5	2.6	6.9	6.0	7.7
Other information										
Closing net asset value ($'000)	750	62	232	218	74	70	133	43	136	9,404
Closing number of shares	65,496	3,659	13,571	13,399	3,552	3,019	7,615	3,287	9,902	734,982
Operating charges (% of average NAV)	-0.02%	-0.02%	-0.01%	-0.02%	-0.02%	-0.01%	-0.02%	-0.02%	-0.02%	-0.01%
Direct transaction costs (% of average NAV)	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%	-0.01%
Prices										
Highest share price	11.45	17.14	17.18	16.28	20.78	23.25	17.53	13.08	13.73	12.84
Lowest share price	10.49	15.85	15.87	15.07	19.04	21.18	16.10	11.80	12.34	11.57

OASIS CRESCENT GLOBAL LOW EQUITY FUND
Statement of total return
For the year ended 31 March 2026

	Notes	31-Mar-26 US$		31-Mar-25 US$	
Income					
Net capital gains	4		4,688,352		750,502
Revenue	5	892,986		871,443	
Expenses	6	(468,404)		(380,057)	
Interest payable and similar charges	8	-		-	
Net revenue before Taxation		424,582		491,386	
Taxation	9	26,820		(16,883)	
Net revenue after taxation			451,402		474,503
Total return before distributions			5,139,754		1,225,005
Distributions	10		(398,140)		(429,233)
Change in net assets attributable to unitholders from investment activities			**4,741,614**		**795,772**

Statement of change in net assets attributable to unit holders
For the year ended 31 March 2026

	31-Mar-26 US$		31-Mar-25 US $	
Opening net assets attributable to unitholders		27,721,431		26,750,482
Amounts receivable on issue of units on class switches	-		-	
Amounts receivable on issue of units	3,475,107		1,216,348	
Amounts payable on cancellation of units on class switches	-		-	
Amounts payable on cancellation of units	(2,451,094)		(1,041,171)	
		1,024,013		175,177
Dilution levy / adjustment		-		-
Stamp duty reserve tax		-		-
Change in net assets attributable to unitholders from investment activities		4,741,614		795,772
Retained distributions on accumulation units		-		-
Unclaimed distributions		-		-
Closing net assets attributable to unit holders		**33,487,058**		**27,721,431**

Balance sheet as at 31 March 2026

Assets	**Notes**	**31-Mar-26 US $**	**31-Mar-25 US $**
Fixed assets			
Financial assets measured at fair value through profit or loss		30,228,371	25,465,606
Fixed income securities measured at fair value through profit or loss		1,853,280	1,547,334
Term deposits		-	-
Investments		32,081,651	27,012,940
Current assets			
Debtors	11	84,969	51,497
Cash and bank balances	12	1,496,488	818,640
Total Assets		**33,663,108**	**27,883,077**
Liabilities			
Creditors			
Distributions payable	10	65,552	75,880
Other creditors	13	110,498	85,766
Total Liabilities		**176,050**	**161,646**
Net assets attributable to unitholders		**33,487,058**	**27,721,431**

OASIS CRESCENT GLOBAL LOW EQUITY FUND

DISTRIBUTION TABLE
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 March 2026
Class A - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-0.1325	0.1297	-0.0028
Class A - Income Shares (USD)			
Group 1	0.0070		0.0070
Group 2	-0.0223	0.0293	0.0070
Class B - Income Shares (USD)			
Group 1	0.0469		0.0469
Group 2	0.0168	0.0301	0.0469
Class B - Accumulation Shares (USD)			
Group 1	0.0765		0.0765
Group 2	-0.2175	0.2940	0.0765
Class B - Accumulation Shares (GBP)			
Group 1	0.0964		0.0964
Group 2	-	-	-
Class B - Income Shares (GBP)			
Group 1	0.0579		0.0579
Group 2	0.0088	0.0491	0.0579
Class B - Accumulation Shares (EUR)			
Group 1	0.0932		0.0932
Group 2	-0.3099	0.3952	0.0853
Class C - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class C - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class C - Income Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class D - Accumulation Shares (USD)			
Group 1	0.0292		0.0292
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0262		0.0262
Group 2	-0.0024	0.0286	0.0262
Class D - Accumulation Shares (GBP)			
Group 1	0.0460		0.0460
Group 2	-	-	-
Class D - Income Shares (GBP)			
Group 1	0.0316		0.0316
Group 2	-0.0145	0.0461	0.0316
Class E - Income Shares (USD)			
Group 1	0.0453		0.0453
Group 2	0.0161	0.0292	0.0453
Class E - Income Shares (GBP)			
Group 1	-		-
Group 2	0.1796	-0.1796	-
Class F - Income Shares (USD)			
Group 1	0.0290		0.0290
Group 2	0.0055	0.0235	0.0290
Class F - Accumulation Shares (USD)			
Group 1	0.0292		0.0292
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	0.0369		0.0369
Group 2	-0.1852	0.2159	0.0307
Class F - Income Shares (GBP)			
Group 1	0.0225		0.0225
Group 2	0.0897	-0.0672	0.0225

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL LOW EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 December 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0909		0.0909
Group 2	-0.0300	0.1209	0.0909
Class A - Income Shares (USD)			
Group 1	0.0394		0.0394
Group 2	-0.0173	0.0567	0.0394
Class B - Income Shares (USD)			
Group 1	0.0724		0.0724
Group 2	0.0137	0.0587	0.0724
Class B - Accumulation Shares (USD)			
Group 1	0.1184		0.1184
Group 2	-0.1044	0.2228	0.1184
Class B - Accumulation Shares (GBP)			
Group 1	0.2031		0.2031
Group 2	-	-	-
Class B - Income Shares (GBP)			
Group 1	0.0940		0.0940
Group 2	-0.0018	0.0958	0.0940
Class B - Accumulation Shares (EUR)			
Group 1	0.1462		0.1462
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class C - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class C - Income Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class D - Accumulation Shares (USD)			
Group 1	0.0646		0.0646
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0582		0.0582
Group 2	0.0020	0.0562	0.0582
Class D - Accumulation Shares (GBP)			
Group 1	0.1021		0.1021
Group 2	-	-	-
Class D - Income Shares (GBP)			
Group 1	0.0687		0.0687
Group 2	-0.0228	0.0915	0.0687
Class E - Income Shares (USD)			
Group 1	0.0917		0.0917
Group 2	0.0348	0.0569	0.0917
Class E - Income Shares (GBP)			
Group 1	0.0110		0.0110
Group 2	-0.0295	0.0405	0.0110
Class F - Income Shares (USD)			
Group 1	0.0441		0.0441
Group 2	-	-	-
Class F - Accumulation Shares (USD)			
Group 1	0.0456		0.0456
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	0.1061		0.1061
Group 2	-0.1620	0.2409	0.0789
Class F - Income Shares (GBP)			
Group 1	0.0558		0.0558
Group 2	-0.0010	0.0568	0.0558

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL LOW EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 September 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0169		0.0169
Group 2	-0.0413	0.0582	0.0169
Class A - Income Shares (USD)			
Group 1	0.0159		0.0159
Group 2	-0.0148	0.0307	0.0159
Class B - Income Shares (USD)			
Group 1	0.0454		0.0454
Group 2	-0.0022	0.0476	0.0454
Class B - Accumulation Shares (USD)			
Group 1	0.1233		0.1233
Group 2	-0.0303	0.1536	0.1233
Class B - Accumulation Shares (GBP)			
Group 1	0.0724		0.0724
Group 2	-	-	-
Class B - Income Shares (GBP)			
Group 1	0.0549		0.0549
Group 2	-0.0236	0.0785	0.0549
Class B - Accumulation Shares (EUR)			
Group 1	0.0695		0.0695
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	-		-
Group 2	-0.0748	0.0748	-
Class C - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class C - Income Shares (GBP)			
Group 1	-		-
Group 2	-0.1228	0.1228	-
Class D - Accumulation Shares (USD)			
Group 1	0.0331		0.0331
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0300		0.0300
Group 2	-0.0002	0.0302	0.0300
Class D - Accumulation Shares (GBP)			
Group 1	0.0524		0.0524
Group 2	-	-	-
Class D - Income Shares (GBP)			
Group 1	0.0354		0.0354
Group 2	-0.0132	0.0486	0.0354
Class E - Income Shares (USD)			
Group 1	0.0439		0.0439
Group 2	0.0134	0.0305	0.0439
Class E - Income Shares (GBP)			
Group 1	-		-
Group 2	-0.0227	0.0227	-
Class F - Income Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class F - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	0.0509		0.0509
Group 2	0.0552	-0.0162	0.0390
Class F - Income Shares (GBP)			
Group 1	0.0331		0.0331
Group 2	0.0040	0.0291	0.0331

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL LOW EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 June 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0526		0.0526
Group 2	-0.0066	0.0592	0.0526
Class A - Income Shares (USD)			
Group 1	0.0495		0.0495
Group 2	-0.0069	0.0564	0.0495
Class B - Income Shares (USD)			
Group 1	0.0774		0.0774
Group 2	0.0201	0.0573	0.0774
Class B - Accumulation Shares (USD)			
Group 1	0.0960		0.0960
Group 2	0.0141	0.0819	0.0960
Class B - Accumulation Shares (GBP)			
Group 1	0.1566		0.1566
Group 2	-	-	-
Class B - Income Shares (GBP)			
Group 1	0.0921		0.0921
Group 2	-0.0011	0.0932	0.0921
Class B - Accumulation Shares (EUR)			
Group 1	0.1179		0.1179
Group 2	-	-	-
Class C - Accumulation Shares (USD)			
Group 1	0.1466		0.1466
Group 2	-	-	-
Class C - Income Shares (USD)			
Group 1	0.1049		0.1049
Group 2	0.0474	0.0575	0.1049
Class C - Accumulation Shares (GBP)			
Group 1	0.2391		0.2391
Group 2	-	-	-
Class C - Income Shares (GBP)			
Group 1	0.1248		0.1248
Group 2	0.0309	0.0939	0.1248
Class D - Accumulation Shares (USD)			
Group 1	0.0685		0.0685
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0622		0.0622
Group 2	0.0079	0.0543	0.0622
Class D - Accumulation Shares (GBP)			
Group 1	0.1084		0.1084
Group 2	-	-	-
Class D - Income Shares (GBP)			
Group 1	0.0722		0.0722
Group 2	-0.0167	0.0889	0.0722
Class E - Income Shares (USD)			
Group 1	0.0750		0.0750
Group 2	0.0197	0.0553	0.0750
Class E - Income Shares (GBP)			
Group 1	0.0886		0.0886
Group 2	-0.0247	0.1133	0.0886
Class F - Accumulation Shares (GBP)			
Group 1	0.0864		0.0864
Group 2	-0.0094	0.0724	0.0630
Class F - Income Shares (GBP)			
Group 1	0.0555		0.0555
Group 2	-0.0160	0.0715	0.0555

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL LOW EQUITY FUND
Portfolio Statement as at 31 March 2026

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (US$) 31-Mar-26	Market Value (US$) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
LISTED EQUITY				**7,626,085**	**5,536,061**	**22.78**	**19.99**
COMMUNICATION SERVICES							
AT & T INC	USD	12,994	376,306	376,306	359,891	1.12	1.30
DEUTSCHE TELEKOM AG-REG	GBP	3,203	103,233	119,138	-	0.36	-
VERIZON COMMUNICATIONS	USD	3,235	162,332	162,332	146,740	0.48	0.53
CONSUMER STAPLES							
RAINBOW CHICKEN LIMITED	ZAR	267,298	1,713,380	100,792	46,971	0.30	0.17
RCL FOODS LTD	ZAR	195,858	1,586,450	93,325	102,397	0.28	0.37
CONSUMER DISCRETIONARY							
CROCS INC	USD	280	23,240	23,240	29,736	0.07	0.11
KINGFISHER PLC	GBP	22,101	62,701	82,871	72,234	0.25	0.26
MERCEDES BENZ-GROUP AG	EUR	1,665	88,245	101,841	97,030	0.30	0.35
WH SMITH PLC	GBP	6,509	37,329	49,338	85,112	0.15	0.31
DIVERSIFIED							
SOFTBANK GROUP	USD	13,508	162,096	162,096	151,345	0.48	0.55
ENERGY							
CHEVRONTEXACO CORP COM	USD	811	167,763	167,763	135,753	0.50	0.49
EXXON MOBIL CORP	USD	1,165	197,642	197,642	138,588	0.59	0.50
ENTERTAINMENT							
WARNER BROS DISCOVERY INC	USD	-	-	-	29,716	-	0.11
HEALTH CARE							
BRUKER CORP	USD	1,361	49,132	49,132	-	0.15	-
CVS HEALTH CORP	USD	3,070	220,487	220,487	236,008	0.66	0.85
ELEVANCE HEALTH INC	USD	327	95,755	95,755	142,268	0.29	0.51
GLAXOSMITHKLINE	USD	-	-	-	215,101	-	0.78
GENMAB A/S	DKK	298	510,027	78,788	-	0.24	-
GENMAB A/S -SP ADR	USD	3,659	98,171	98,171	-	0.29	-
GSK PLC	GBP	11,398	235,255	310,937	-	0.93	-
HALEON PLC	GBP	14,248	53,245	70,374	71,930	0.21	0.26
JOHNSON & JOHNSON	USD	1,722	420,822	420,822	285,645	1.26	1.03
KENVUE INC	USD	2,724	46,935	46,935	65,322	0.14	0.24
METHANEX CORP	CAD	589	48,734	34,975	20,589	0.10	0.07
PFIZER INC	USD	7,793	218,750	218,750	197,397	0.65	0.71
INDUSTRIALS							
BAE SYSTEMS PLC	GBP	10,416	229,152	302,871	209,678	0.90	0.76
CUMMINS INC	USD	220	118,290	118,290	68,957	0.35	0.25
GXO LOGISTICS INC	USD	2,574	133,462	133,462	100,618	0.40	0.36
MAYR-MELNHOF KARTON AG	EUR	1,079	93,334	107,713	91,929	0.32	0.33
INFORMATION TECHNOLOGY							
ALPHABET INC-CL A	USD	457	131,401	131,401	70,625	0.39	0.25
CORPAY INC	USD	358	104,207	104,207	124,759	0.31	0.45
GLOBAL PAYMENTS INC	USD	1,195	80,424	80,424	117,014	0.24	0.42
HEWLETT PACKARD ENTERPRISE	USD	3,681	87,681	87,681	56,798	0.26	0.20
MICROSOFT CORPORATION	USD	457	169,145	169,145	171,306	0.51	0.62
NEBIUS GROUP NV	USD	2,922	302,953	302,953	-	0.90	-
QXO INC	USD	18,685	362,489	362,489	290,124	1.08	1.05
MATERIALS							
AGNICO EAGLE MINES LTD	USD	652	132,336	132,336	284,957	0.40	1.03
ALAMOS GOLD INC-CLASS A	USD	3,948	175,449	175,449	342,491	0.52	1.24
ANGLO AMERICAN PLC	GBP	4,840	153,815	203,298	152,111	0.61	0.55
ATLANTIC LITHIUM LTD	GBP	375,033	51,755	68,404	39,212	0.20	0.14
BARRICK GOLD CORP	USD	-	-	-	337,223	-	1.22
BARRICK MINING CORP	USD	5,314	216,811	216,811	-	0.65	-
BHP GROUP LTD-DI	GBP	2,778	75,034	99,172	66,268	0.30	0.24
GEMFIELDS GROUP LTD	ZAR	754,788	724,596	42,625	38,984	0.13	0.14
I-80 GOLD CORP	CAD	214,329	323,637	323,637	-	0.97	-
JUPITER MINES LTD	AUD	1,275,224	331,558	228,299	74,522	0.68	0.27
MONDI PLC/WI	GBP	6,175	52,092	68,851	-	0.21	-
NEWMONT CORP	USD	928	100,428	100,428	268,712	0.30	0.97
PERPETUA RESOURCES CORP	USD	11,440	321,693	321,693	-	0.96	-
RUPERT RESOURCES LTD	USD	23,072	105,670	105,670	-	0.32	-
WESDOME GOLD MINES LTD	USD	20,043	356,966	356,966	-	1.07	-
LONG TERM INCOME				**407,372**	**898,124**	**1.22**	**3.23**
SUPRANATIONAL							
ICDPS SUKUK LTD 2025	USD	-	-	-	195,372	-	0.70
IDB TRUST SERVICES LTD 2029	USD	400,000	407,372	407,372	407,960	1.22	1.47
STATE OWNED ENTERPRISES & CORPORATE							
UNITY 1 SUKUK LIMITED 2025	USD	-	-	-	294,792	-	1.06
SHORT TERM INCOME				**1,445,908**	**649,210**	**4.31**	**2.34**
SUPRANATIONAL							
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 07/2025	USD	-	-	-	399,760	-	1.44
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2025	USD	-	-	-	249,450	-	0.90
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2026	USD	350,000	349,832	349,832	-	1.04	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 01/2027.	USD	800,000	797,108	797,108	-	2.38	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 02/2027	USD	300,000	298,968	298,968	-	0.89	-
OPEN ENDED INVESTMENT TRUST				**22,602,286**	**19,929,547**	**67.50**	**71.90**
OCGEF Class C (GBP) Shares (Dist)	GBP	27,841	1,113,795	1,472,106	1,082,779	4.40	3.91
OCGEF Class C (US$) Shares (Dist)	USD	96,598	5,093,921	5,093,921	4,289,102	15.21	15.47
OCGIF Class C (GBP) Shares (Dist)	GBP	115,962	904,239	1,195,134	1,146,956	3.57	4.14
OCGIF Class C (US$) Shares (Dist)	USD	498,734	5,097,310	5,097,310	4,232,970	15.22	15.27
OCGPEF Class C (US$) Shares (Dist)	USD	348,604	3,494,789	3,494,789	3,822,426	10.44	13.79
OCGSTIF Class C (GBP) Shares (Dist)	GBP	678,001	496,093	655,688	627,979	1.96	2.27
OCGSTIF Class C (US$) Shares (Dist)	USD	5,930,172	5,593,338	5,593,338	4,727,335	16.70	17.05
TOTAL INVESTMENTS				**32,081,651**	**27,012,942**	**95.81**	**97.46**
CASH				**1,496,488**	**818,640**	**4.47**	**2.95**
TOTAL PORTFOLIO HOLDINGS				**33,578,139**	**27,831,582**		
OTHER NET (LIABILITIES) ASSETS				**-91,081**	**-110,151**	**-0.28**	**-0.41**
NET ASSET VALUE				**33,487,058**	**27,721,431**	**100.00**	**100.00**

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND

as at 31 March 2026

FUND REVIEW

Investment Objective

The objective of the Oasis Crescent Global Medium Equity Fund is to achieve real growth of capital and income for investors (net of fees) over rolling ten year periods in excess of the Consumer Price Index ("CPI") rate of the G7 countries (being Canada, France, Germany, Italy, Japan, the United Kingdom and the United States of America) + 0.5%. On 1 September 2025, the benchmark was changed from OECD Inflation to G7 Inflation for all periods. The Fund is actively managed in accordance with Shari'ah principles.

Investment Strategy

The Fund targets a return in excess of the Consumer Price Index (CPI) rate of the G7 countries + 0.5% (the Benchmark). On 1 September 2025, the benchmark was changed from OECD Inflation to G7 Inflation for all periods. 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 Fund is a multi-asset fund which aims to achieve its Investment Objective by investing globally in equity securities, fixed income securities, debt securities, indirect exposure to property, indirect exposure to commodities and cash or cash equivalents. The Fund may obtain exposure to these investments directly or indirectly, and the Fund may be invested up to 100% in other collective investment schemes. The Fund's equity exposure will be between 40% and 70% of its net asset value.

Synthetic Risk and Reward Indicator (SRRI)

Lower risk | Higher risk

Typically lower rewards | Typically higher rewards

1	2	3	**4**	5	6	7

The above risk indicator is based on the rate at which the value of the Fund 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 future 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'.

Fund performance review

The Investment Manager's philosophy is focused on preserving, protecting and growing the wealth of investors, over the long term. The Investment Manager believes this is achieved through the selection of high quality instruments and maintaining a well diversified portfolio, through market cycles. A market cycle refers to the period over which economic trends or patterns arise in various financial markets or business settings. Market cycles can vary in length. The Fund and its predecessor fund have delivered a return of 4.9% per annum since inception, 4.6% per annum over the past 10 years and 21.0% in the 12 months ended 31 March 2026 relative to the Consumer Price Index ("CPI") rate of the G7 countries +0.5% of 3.1% per annum since inception, 3.6% per annum over the past 10 years and 2.7% in the 12 months ended 31 March 2026. The Fund and is well positioned to deliver on its objective through the cycle. Performance data is shown 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. Returns in USD Net-of-Fees Gross of NPI since inception to 31 March 2026.

Crossholdings

This Fund holds the following shares in other Funds of the ICVC:

Security	Number of units	Value of units (Base Currency)
Oasis Crescent Global Equity Fund GBP Class C Shares (Dist)	34,194	1,808,023
Oasis Crescent Global Equity Fund USD Class C Shares (Dist)	105,565	5,566,764
Oasis Crescent Global Income Fund GBP Class C Shares (Dist)	114,293	1,177,934
Oasis Crescent Global Income Fund USD Class C Shares (Dist)	516,366	5,277,516
Oasis Crescent Global Property Equity Fund GBP Class C Shares (Dist)	3,713	37,637
Oasis Crescent Global Property Equity Fund USD Class C Shares (Dist)	313,153	3,139,387
Oasis Crescent Global Short Term Income Fund GBP Class C Shares (Dist)	542,089	524,249
Oasis Crescent Global Short Term Income Fund USD Class C Shares (Dist)	6,107,176	5,760,288

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class D (US$) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Acc)	Class D (US$) Shares (Dist)	Class D (GBP) Shares (Dist)
	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$
Change in net assets value per share									
Opening net asset value per share	14.90	15.81	15.83	18.55	11.43	12.83	10.14	14.53	17.37
Return before operating charges*	3.90	3.83	3.14	3.87	2.39	2.62	-0.04	3.40	3.71
Operating charges	-0.67	-0.08	-0.32	-0.31	-0.17	-0.21	-0.10	-0.28	-0.43
Return after operating charges*	3.23	3.75	2.82	3.56	2.22	2.41	-0.14	3.12	3.28
Distributions on income shares	-0.21	-0.26	-	-0.35	-0.21	-	-	-0.17	-0.25
Retained distributions on accumulation shares	-	-	-	-	-	-	-	-	-
Closing net asset value per share	**17.92**	**19.30**	**18.65**	**21.76**	**13.44**	**15.24**	**10.00**	**17.48**	**20.40**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-
Performance									
Return after operating charges %	21.7	23.7	17.8	19.2	19.4	18.8	-1.4	21.5	18.9
Other information									
Closing net asset value ($'000)	239	681	245	4,099	1,292	2,696	1	9,081	722
Closing number of shares	13,339	35,278	13,137	188,345	96,132	176,877	100	519,389	35,391
Operating charges (% of average NAV)	-2.22%	-1.25%	-1.72%	-1.54%	-1.60%	-1.57%	-0.94%	-1.73%	-2.32%
Direct transaction costs (% of average NAV)	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Prices									
Highest share price	19.15	20.60	19.58	22.43	13.88	15.70	12.72	18.40	21.06
Lowest share price	14.05	14.91	14.92	17.51	10.80	12.11	9.58	13.70	16.40

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class E (US$) Shares (Acc)	Class E (GBP) Shares (Acc)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)
	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$	31-Mar-26 US$
Change in net assets value per share						
Opening net asset value per share	15.74	14.49	15.85	12.94	-	-
Return before operating charges*	3.79	3.12	3.68	1.40	10.12	10.06
Operating charges	-0.47	-0.18	-0.22	-0.20	-0.06	-0.06
Return after operating charges*	3.32	2.94	3.46	1.20	10.06	10.00
Distributions on income shares	-	-	-	-	-0.06	-
Retained distributions on accumulation shares	-	-	-	-	-	-
Closing net asset value per share	**19.06**	**17.43**	**19.31**	**14.14**	**10.00**	**10.00**
* after direct transaction costs of:	-	-	-	-	-	-
Performance						
Return after operating charges %	21.1	20.3	21.8	9.3	100.0	100.0
Other information						
Closing net asset value ($'000)	488	15,283	130	7	1	1
Closing number of shares	25,597	876,711	6,733	495	100	100
Operating charges (% of average NAV)	-2.23%	-1.16%	-1.23%	-1.21%	-0.58%	-0.58%
Direct transaction costs (% of average NAV)	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Prices						
Highest share price	20.36	18.31	20.22	15.48	11.53	11.57
Lowest share price	14.83	13.66	14.94	12.22	9.96	9.96

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class D (US$) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Acc)	Class D (US$) Shares (Dist)	Class D (GBP) Shares (Dist)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class E (US$) Shares (Acc)	Class E (GBP) Shares (Acc)
	31-Mar-25 US$	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**	**31-Mar-25 US$**
Change in net assets value per share													
Opening net asset value per share	14.51	-	15.20	18.47	11.39	12.54	-	14.15	17.30	15.18	14.11	15.16	12.66
Return before operating charges*	1.11	16.12	0.22	0.85	0.43	-0.22	10.15	0.82	0.64	0.59	0.82	0.46	-3.33
Operating charges	-0.50	-0.14	-0.42	-0.32	-0.16	-0.19	-0.01	-0.24	-0.30	-0.33	-0.18	-0.08	-0.57
Return after operating charges*	0.61	15.98	-0.20	0.53	0.27	-0.41	10.14	0.58	0.34	0.26	0.64	0.38	-3.90
Distributions on income shares	-0.22	-0.17	-	-0.45	-0.23	-	-	-0.20	-0.27	-	-0.26	-	-
Retained distributions on accumulation shares	-	-	0.83	-	-	0.70	-0.00	-	-	0.30	-	0.31	4.18
Closing net asset value per share	**14.90**	**15.81**	**15.83**	**18.55**	**11.43**	**12.83**	**10.14**	**14.53**	**17.37**	**15.74**	**14.49**	**15.85**	**12.94**
* after direct transaction costs of:	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Performance													
Return after operating charges %	4.2	100.0	-1.3	2.9	2.4	-3.3	100.0	4.1	2.0	1.7	4.5	2.5	-30.8
Other information													
Closing net asset value ($'000)	563	1	271	3,477	705	2,102	1	7,459	607	544	12,295	107	6
Closing number of shares	37,815	66	17,098	187,475	61,683	163,897	100	513,369	34,951	34,568	848,780	6,733	495
Operating charges (% of average NAV)	-2.20%	-0.91%	-1.70%	-1.60%	-1.61%	-1.60%	-0.04%	-1.70%	-2.17%	-2.20%	0.00%	-1.24%	-1.60%
Direct transaction costs (% of average NAV)	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%	-0.04%
Prices													
Highest share price	15.29	16.08	16.11	19.16	11.81	13.21	10.19	14.93	17.94	16.05	14.90	16.10	13.33
Lowest share price	14.11	14.98	14.78	18.12	11.17	12.37	9.98	13.77	16.95	14.76	13.73	14.75	12.49

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class A (US$) Shares (Dist)	Class D (US$) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class D (US$) Shares (Dist)	Class D (GBP) Shares (Dist)	Class A (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class E (US$) Shares (Acc)	Class E (GBP) Shares (Acc)
	31-Mar-24 US$	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**	**31-Mar-24 US$**
Change in net assets value per share											
Opening net asset value per share	13.61	14.04	17.70	10.91	11.80	13.27	16.58	14.07	13.23	13.95	11.91
Return before operating charges*	1.61	1.23	1.43	0.79	0.44	1.31	1.45	1.27	1.29	0.90	0.80
Operating charges	-0.48	-0.37	-0.26	-0.12	-0.18	-0.23	-0.39	-0.30	-0.16	-0.16	-0.18
Return after operating charges*	1.13	0.86	1.17	0.67	0.26	1.08	1.06	0.97	1.13	0.74	0.62
Distributions on income shares	-0.23	-	-0.40	-0.19	-	-0.20	-0.34	-	-0.25	-	-
Retained distributions on accumulation shares	-	0.30	-	-	0.48	-	-	0.14	-	0.47	0.13
Closing net asset value per share	**14.51**	**15.20**	**18.47**	**11.39**	**12.54**	**14.15**	**17.30**	**15.18**	**14.11**	**15.16**	**12.66**
* after direct transaction costs of:	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Performance											
Return after operating charges %	8.3	6.2	6.6	6.1	2.2	8.1	6.4	6.9	8.5	5.3	5.2
Other information											
Closing net asset value ($'000)	925	543	3,792	628	1,719	7,464	320	508	11,756	6	19
Closing number of shares	63,720	35,728	205,279	55,165	137,026	527,296	18,507	33,462	833,109	409	1,532
Operating charges (% of average NAV)	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	0.00%	-0.01%	-0.02%
Direct transaction costs (% of average NAV)	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%
Prices											
Highest share price	14.54	15.20	18.54	11.43	12.54	14.19	17.35	15.18	14.16	15.16	12.66
Lowest share price	12.98	13.49	17.00	10.48	11.39	12.66	15.92	13.50	12.63	13.44	11.50

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND

Statement of total return
For the year ended 31 March 2026

		31-Mar-26		31-Mar-25	
	Notes	US$		US$	
Income					
Net capital gains	4		6,239,205		775,301
Revenue	5	939,633		922,848	
Expenses	6	(545,608)		(416,022)	
Interest payable and similar charges	8	-		-	
Net revenue before Taxation		394,025		506,826	
Taxation	9	16,553		(10,876)	
Net revenue after taxation			410,578		495,950
Total return before distributions			6,649,783		1,271,251
Distributions	10		(375,587)		(437,599)
Change in net assets attributable to unitholders from investment activities			**6,274,196**		**833,652**

Statement of change in net assets attributable to unit holders
For the year ended 31 March 2026

	31-Mar-26		31-Mar-25	
	US$		US $	
Opening net assets attributable to unitholders		30,145,764		29,380,857
Amounts receivable on issue of units on class switches	-		-	
Amounts receivable on issue of units	2,914,367		2,635,018	
Amounts payable on cancellation of units on class switches	-		-	
Amounts payable on cancellation of units	(1,530,888)		(2,703,763)	
		1,383,479		(68,745)
Dilution levy / adjustment		-		-
Stamp duty reserve tax		-		-
Change in net assets attributable to unitholders from investment activities		6,274,196		833,652
Retained distributions on accumulation units		-		-
Unclaimed distributions		-		-
Closing net assets attributable to unit holders		**37,803,439**		**30,145,764**

Balance sheet as at 31 March 2026

	Notes	31-Mar-26 US $	31-Mar-25 US $
Assets			
Fixed assets			
Financial assets measured at fair value through profit or loss		35,512,378	28,684,083
Fixed income securities measured at fair value through profit or loss		1,445,908	649,210
Term deposits		-	-
Investments		36,958,286	29,333,293
Current assets			
Debtors	11	177,699	58,112
Cash and bank balances	12	827,925	905,648
Total Assets		**37,963,910**	**30,297,053**
Liabilities			
Creditors			
Distributions payable	10	31,482	79,087
Other creditors	13	128,989	72,202
Total Liabilities		**160,471**	**151,289**
Net assets attributable to unitholders		**37,803,439**	**30,145,764**

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
DISTRIBUTION TABLE
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 March 2026
Class A - Accumulation Shares (USD)			
Group 1	0.0284		0.0284
Group 2	-0.0921	0.1205	0.0284
Class A - Income Shares (USD)			
Group 1	0.0005		0.0005
Group 2	-0.0279	0.0284	0.0005
Class B - Accumulation Shares (USD)			
Group 1	0.1440		0.1440
Group 2	-0.1120	0.2560	0.1440
Class B - Accumulation Shares (GBP)			
Group 1	0.0535		0.0535
Group 2	-	-	-
Class D - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0222		0.0222
Group 2	0.0003	0.0219	0.0222
Class D - Income Shares (GBP)			
Group 1	0.0195		0.0195
Group 2	0.2390	-0.2195	0.0195
Class E - Income Shares (USD)			
Group 1	0.0174		0.0174
Group 2	0.0653	-0.0479	0.0174
Class E - Income Shares (GBP)			
Group 1	-		-
Group 2	-0.4503	0.4503	-
Class E - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class E - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0209		0.0209
Group 2	-0.0097	0.0306	0.0209
Class F - Accumulation Shares (USD)			
Group 1	0.0209		0.0209
Group 2	-	-	-
Class F - Income Shares (GBP)			
Group 1	0.0295		0.0295
Group 2	0.1187	-0.0892	0.0295
Class F - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-0.1881	0.1696	-0.0185

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 December 2025
Class A - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-0.1535	0.1273	-0.0262
Class A - Income Shares (USD)			
Group 1	0.0368		0.0368
Group 2	-0.0015	0.0383	0.0368
Class B - Accumulation Shares (USD)			
Group 1	0.1611		0.1611
Group 2	-0.0473	0.2084	0.1611
Class B - Accumulation Shares (GBP)			
Group 1	0.0788		0.0788
Group 2	-	-	-
Class D - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0526		0.0526
Group 2	-0.0068	0.0594	0.0526
Class D - Income Shares (GBP)			
Group 1	0.0603		0.0603
Group 2	-0.0287	0.0890	0.0603
Class E - Income Shares (USD)			
Group 1	0.0837		0.0837
Group 2	0.0240	0.0597	0.0837
Class E - Income Shares (GBP)			
Group 1	0.1045		0.1045
Group 2	-0.0148	0.1193	0.1045
Class E - Accumulation Shares (USD)			
Group 1	0.0792		0.0792
Group 2	-	-	-
Class E - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	0.0342		0.0342
Group 2	-	-	-
Class F - Accumulation Shares (USD)			
Group 1	0.0357		0.0357
Group 2	-	-	-
Class F - Income Shares (GBP)			
Group 1	0.0583		0.0583
Group 2	-0.0023	0.0606	0.0583
Class F - Accumulation Shares (GBP)			
Group 1	0.0939		0.0939
Group 2	0.2311	-0.1612	0.0699

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 September 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0160		0.0160
Group 2	-0.0762	0.0922	0.0160
Class A - Income Shares (USD)			
Group 1	0.0111		0.0111
Group 2	-0.0081	0.0192	0.0111
Class B - Accumulation Shares (USD)			
Group 1	0.1031		0.1031
Group 2	-0.0109	0.1140	0.1031
Class B - Accumulation Shares (GBP)			
Group 1	0.0522		0.0522
Group 2	-	-	-
Class D - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0284		0.0284
Group 2	-0.1117	0.1401	0.0284
Class D - Income Shares (GBP)			
Group 1	0.0326		0.0326
Group 2	-0.1137	0.1463	0.0326
Class E - Income Shares (USD)			
Group 1	0.0442		0.0442
Group 2	0.0047	0.0395	0.0442
Class E - Income Shares (GBP)			
Group 1	0.0543		0.0543
Group 2	0.0760	-0.0217	0.0543
Class E - Accumulation Shares (USD)			
Group 1	0.0486		0.0486
Group 2	-	-	-
Class E - Accumulation Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class F - Accumulation Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class F - Income Shares (GBP)			
Group 1	0.0335		0.0335
Group 2	0.0339	-0.0004	0.0335
Class F - Accumulation Shares (GBP)			
Group 1	0.0533		0.0533
Group 2	-0.0040	0.0448	0.0408

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 June 2025
Class A - Accumulation Shares (USD)			
Group 1	0.0584		0.0584
Group 2	0.0054	0.0530	0.0584
Class A - Income Shares (USD)			
Group 1	0.0553		0.0553
Group 2	-0.0062	0.0615	0.0553
Class B - Accumulation Shares (USD)			
Group 1	0.0880		0.0880
Group 2	0.0030	0.0850	0.0880
Class B - Accumulation Shares (GBP)			
Group 1	0.0822		0.0822
Group 2	-	-	-
Class D - Accumulation Shares (USD)			
Group 1	0.0734		0.0734
Group 2	-	-	-
Class D - Income Shares (USD)			
Group 1	0.0685		0.0685
Group 2	0.0130	0.0555	0.0685
Class D - Income Shares (GBP)			
Group 1	0.0770		0.0770
Group 2	-0.0565	0.1335	0.0770
Class E - Income Shares (USD)			
Group 1	0.0828		0.0828
Group 2	0.0274	0.0554	0.0828
Class E - Income Shares (GBP)			
Group 1	0.0998		0.0998
Group 2	0.0034	0.0964	0.0998
Class E - Accumulation Shares (USD)			
Group 1	0.0905		0.0905
Group 2	-	-	-
Class E - Accumulation Shares (GBP)			
Group 1	0.0948		0.0948
Group 2	-	-	-
Class F - Income Shares (GBP)			
Group 1	0.0615		0.0615
Group 2	-0.0104	0.0719	0.0615
Class F - Accumulation Shares (GBP)			
Group 1	0.0946		0.0946
Group 2	0.0776	-0.0086	0.0690

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL MEDIUM EQUITY FUND

Portfolio Statement as at 31 March 2026

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (US$) 31-Mar-26	Market Value (US$) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
LISTED EQUITY				**12,170,434**	**8,367,513**	**32.19**	**27.78**
COMMUNICATION SERVICES							
AT & T INC	USD	27,052	783,426	783,426	822,341	2.07	2.73
DEUTSCHE TELEKOM AG-REG	EUR	6,086	196,152	226,373	-	0.60	-
VERIZON COMMUNICATIONS	USD	10,822	543,048	543,048	490,886	1.44	1.63
CONSUMER STAPLES							
UNILEVER PLC	GBP	1,840	77,262	102,117	123,179	0.27	0.41
MAGNUM ICE CREAM COMPANY	GBP	414	4,587	6,063	-	0.02	-
RAINBOW CHICKEN LIMITED	ZAR	232,081	1,487,639	87,512	40,439	0.23	0.13
RCL FOODS LTD	ZAR	154,415	1,250,762	73,578	80,730	0.19	0.27
CONSUMER DISCRETIONARY							
CROCS INC	USD	1,226	101,758	101,758	33,772	0.27	0.11
HENKEL KGAA	EUR	1,850	113,868	131,411	132,914	0.35	0.44
MERCEDES BENZ-GROUP AG	EUR	2,968	157,304	181,540	172,965	0.48	0.57
WH SMITH PLC	GBP	14,535	83,358	110,175	190,060	0.29	0.63
DIVERSIFIED							
SOFTBANK GROUP	USD	17,048	204,576	204,576	211,041	0.54	0.70
ENERGY							
CHEVRONTEXACO CORP COM	USD	1,473	304,705	304,705	246,565	0.81	0.82
EXXON MOBIL CORP	USD	1,261	213,929	213,929	150,009	0.57	0.50
ENTERTAINMENT							
WARNER BROS DISCOVERY INC	USD	7,543	206,980	206,980	80,861	0.55	0.27
HEALTH CARE							
BRUKER CORP	USD	6,375	230,138	230,138	-	0.61	-
ELEVANCE HEALTH INC	USD	526	154,029	154,029	228,847	0.41	0.76
GENMAB A/S	DKK	576	985,824	152,288	-	0.40	-
GENMAB A/S -SP ADR	USD	4,014	107,696	107,696	-	0.28	-
GLAXOSMITHKLINE	USD	-	-	-	135,330	-	0.45
GSK PLC	GBP	7,171	148,009	195,624	-	0.52	-
HALEON PLC	GBP	10,697	39,975	52,835	54,003	0.14	0.18
JOHNSON & JOHNSON	USD	2,223	543,257	543,257	368,751	1.44	1.22
KENVUE INC	USD	3,055	52,638	52,638	73,259	0.14	0.24
METHANEX CORP	CAD	666	55,105	39,547	23,281	0.10	0.08
PFIZER INC	USD	6,520	183,016	183,016	165,152	0.48	0.55
INDUSTRIALS							
BAE SYSTEMS PLC	GBP	14,468	318,296	420,693	291,246	1.11	0.97
CUMMINS INC	USD	250	134,420	134,420	78,360	0.36	0.26
GXO LOGISTICS INC	USD	3,495	181,216	181,216	136,620	0.48	0.45
MAYR-MELNHOF KARTON AG	EUR	1,792	155,008	178,890	152,676	0.47	0.51
RXO INC	USD	3,243	47,413	47,413	61,941	0.13	0.21
SIEMENS AG-REG	EUR	888	186,880	215,672	203,830	0.57	0.68
XPO LOGISTICS INC	USD	3,038	591,043	591,043	326,372	1.56	1.08
INFORMATION TECHNOLOGY							
CORPAY INC	USD	727	211,615	211,615	253,352	0.56	0.84
GLOBAL PAYMENTS INC	USD	1,464	98,527	98,527	143,355	0.26	0.48
HEWLETT PACKARD ENTERPRISE	USD	4,129	98,353	98,353	63,710	0.26	0.21
HEWLETT - PACKARD CO	USD	4,129	79,318	79,318	114,291	0.21	0.38
NEBIUS GROUP NV	USD	3,222	334,057	334,057	-	0.88	-
SAMSUNG ELECTR-GDR	USD	241	682,994	682,994	309,414	1.81	1.03
QXO INC	USD	22,681	440,011	440,011	347,937	1.16	1.15
MATERIALS							
AGNICO EAGLE MINES LTD	USD	769	156,084	156,084	382,183	0.41	1.27
ALAMOS GOLD INC-CLASS A	USD	7,121	316,457	316,457	451,363	0.84	1.50
ANGLO AMERICAN PLC	GBP	6,000	190,680	252,022	188,568	0.67	0.63
ATLANTIC LITHIUM LTD	GBP	413,317	57,038	75,387	43,215	0.20	0.14
BARRICK GOLD CORP	CAD	-	-	-	403,729	-	1.34
BARRICK MINING CORP	USD	10,416	424,973	424,973	-	1.12	-
BHP GROUP LTD-DI	GBP	3,018	81,516	107,740	71,993	0.29	0.24
GEMFIELDS GROUP LTD	ZAR	483,490	464,150	27,304	24,972	0.07	0.08
I-80 GOLD CORP	CAD	277,711	419,344	419,344	-	1.11	-
JUPITER MINES LTD	AUD	2,208,518	574,215	395,383	163,034	1.05	0.54
MONDI PLC/WI	GBP	6,818	57,517	76,020	-	0.20	-
NEWMONT CORP	USD	1,259	136,249	136,249	330,967	0.36	1.10
PERPETUA RESOURCES CORP	ZAR	18,194	511,615	511,615	-	1.35	-
RUPERT RESOURCES LTD	ZAR	25,926	118,741	118,741	-	0.31	-
VALTERRA PLATINUM LIMITED	ZAR	697	42,935	56,748	-	0.15	-
WESDOME GOLD MINES LTD	ZAR	22,116	393,886	393,886	-	1.04	-
SHORT TERM INCOME				**1,445,908**	**649,210**	**3.83**	**2.16**
SUPRANATIONAL							
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 07/2025	USD	-	-	-	399,760	-	1.33
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2025	USD	-	-	-	249,450	-	0.83
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2026	USD	350,000	349,832	349,832	-	0.93	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 01/2027.	USD	800,000	797,108	797,108	-	2.11	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 02/2027	USD	300,000	298,968	298,968	-	0.79	-
OPEN ENDED INVESTMENT TRUST				**23,341,944**	**20,316,570**	**61.75**	**67.39**
OCGEF Class C (GBP) Shares (Dist)	GBP	34,194	1,367,950	1,808,023	1,335,481	4.78	4.43
OCGEF Class C (GBP) Shares (Acc)	GBP	130	5,785	7,646	-	0.02	-
OCGEF Class C (US$) Shares (Dist)	USD	105,565	5,566,764	5,566,764	4,570,368	14.73	15.16
OCGEF Class C (US$) Shares (Acc)	USD	93	5,590	5,590	-	0.01	-
OCGIF Class C (GBP) Shares (Dist)	GBP	114,293	891,225	1,177,934	1,136,912	3.12	3.77
OCGIF Class C (GBP) Shares (Acc)	GBP	458	5,095	6,734	-	0.02	-
OCGIF Class C (US$) Shares (Dist)	USD	516,366	5,277,516	5,277,516	4,745,726	13.96	15.74
OCGIF Class C (US$) Shares (Acc)	USD	309	5,291	5,291	-	0.01	-
OCGPEF Class C (GBP) Shares (Dist)	GBP	3,713	28,476	37,637	39,682	0.10	0.13
OCGPEF Class C (GBP) Shares (Acc)	GBP	582	5,338	7,055	-	0.02	-
OCGPEF Class C (US$) Shares (Dist)	USD	313,153	3,139,387	3,139,387	2,791,684	8.30	9.26
OCGPEF Class C (US$) Shares (Acc)	USD	426	5,819	5,819	-	0.02	-
OCGSTIF Class C (GBP) Shares (Dist)	GBP	542,089	396,647	524,249	508,658	1.39	1.69
OCGSTIF Class C (GBP) Shares (Acc)	GBP	5,833	5,185	6,853	-	0.02	-
OCGSTIF Class C (US$) Shares (Dist)	USD	6,107,176	5,760,288	5,760,288	5,188,059	15.24	17.21
OCGSTIF Class C (US$) Shares Acc)	USD	3,811	5,158	5,158	-	0.01	-
TOTAL INVESTMENTS				**36,958,286**	**29,333,293**	**97.77**	**97.33**
CASH				**827,925**	**905,648**	**2.19**	**3.00**
TOTAL PORTFOLIO HOLDINGS				**37,786,211**	**30,238,941**		
OTHER NET (LIABILITIES) ASSETS				**17,228**	**-93,177**	**0.05**	**-0.31**
NET ASSET VALUE				**37,803,439**	**30,145,764**	**100.00**	**100.00**

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
as at 31 March 2026

FUND REVIEW

Investment Objective

The investment objective of the Fund is to provide monthly income. The Fund is actively managed in accordance with Shari'ah principles.

Investment Strategy

The Fund will invest at least 80% of its Net Asset Value globally in income yielding debt securities, including fixed and/or floating rate instruments including, but not limited to commercial paper, floating rate notes, certificates of deposits, freely transferable promissory notes and bonds (government and/or corporate). The debt securities invested in will have an average weighted maturity of less than 2 years. Debt securities may be investment grade, non-investment grade, and unrated.

Synthetic Risk and Reward Indicator (SRRI)

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

The above risk indicator is based on the rate at which the value of the Fund 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 future 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'.

Fund performance review

The Fund and its predecessor fund have delivered a return of 1.8% per annum since inception, 2.0% per annum over the past 10 years and 4.1% in the 12 months ended 31 March 2026 and is positioned to deliver on its objective to provide monthly income. Performance data is shown 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. Returns in USD Net-of-Fees Gross of NPI since inception to 31 March 2026

Crossholdings

This Fund does not hold shares in any other Funds of the ICVC.

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND

FUND REVIEW (Continued)

Comparative Table

	Class A (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Acc)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-26 US$	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**	**31-Mar-26 US$**
Change in net assets value per share												
Opening net asset value per share	0.94	0.93	1.28	0.74	0.90	1.00	0.94	1.16	0.94	1.28	0.87	0.74
Return before operating charges*	0.04	0.04	0.09	0.02	0.01	-0.02	-0.13	0.05	0.04	0.07	-0.01	0.02
Operating charges	-	-	-	-	-	-	-	-	-	-0.04	-	-
Return after operating charges*	0.04	0.04	0.09	0.02	0.01	-0.02	-0.13	0.05	0.04	0.03	-0.01	0.02
Distributions on income shares	-0.03	-0.03	-0.04	-0.03	-	-	-0.03	-	-0.03	-	-	-0.03
Retained distributions on accumulation shares	-	-	-	-	-	-	-	-	-	-	-	-
Closing net asset value per share	**0.95**	**0.94**	**1.33**	**0.73**	**0.91**	**0.98**	**0.78**	**1.21**	**0.95**	**1.31**	**0.86**	**0.73**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-	-	-	-
Performance												
Return after operating charges %	4.3	4.3	7.0	2.7	1.1	-2.0	-13.8	4.3	4.3	2.3	-1.1	2.7
Other information												
Closing net asset value ($'000)	1,268	11,335	229	2,106	247	12	1	2,784	8,608	5	5	973
Closing number of shares	1,337,464	12,037,348	172,261	2,892,628	271,450	12,201	1,281	2,299,051	9,077,024	3,811	5,833	1,332,081
Operating charges (% of average NAV)	-0.44%	-0.14%	-0.40%	-0.59%	-0.59%	-0.47%	-0.37%	-0.45%	-0.44%	-0.14%	-0.14%	-0.19%
Direct transaction costs (% of average NAV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices												
Highest share price	0.96	0.95	1.33	0.75	0.91	1.02	0.95	1.22	0.96	1.36	0.89	0.75
Lowest share price	0.94	0.93	1.27	0.70	0.85	0.96	0.93	1.16	0.94	1.27	0.83	0.70

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
FUND REVIEW (Continued)
Comparative Table

	Class A (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class B (US$) Shares (Acc)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Acc)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$	31-Mar-25 US$
Change in net assets value per share												
Opening net asset value per share	0.94	0.93	-	0.75	0.88	-	0.93	1.11	0.94	1.22	0.85	0.75
Return before operating charges*	0.03	0.04	1.32	0.02	-0.17	1.00	0.04	0.01	0.03	-0.09	-0.11	0.03
Operating charges	-0.00	-0.00	-0.00	-0.00	-0.01	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Return after operating charges*	0.03	0.04	1.32	0.02	-0.18	1.00	0.04	0.01	0.03	-0.09	-0.11	0.03
Distributions on income shares	-0.03	-0.04	-0.04	-0.03	-	-	-0.03	-	-0.03	-	-	-0.04
Retained distributions on accumulation shares	-	-	-	-	0.20	0.00	-	0.04	-	0.15	0.13	-
Closing net asset value per share	**0.94**	**0.93**	**1.28**	**0.74**	**0.90**	**1.00**	**0.94**	**1.16**	**0.94**	**1.28**	**0.87**	**0.74**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-	-	-	-
Performance												
Return after operating charges %	3.2	4.3	100.0	2.7	-20.4	100.0	4.3	0.6	3.2	-7.4	-13.5	4.0
Other information												
Closing net asset value ($'000)	1,211	9,923	1	1,705	253	1	1	511	8,260	351	8	964
Closing number of shares	1,287,275	10,620,307	813	2,305,420	283,042	1,000	1,238	439,327	8,778,523	274,308	8,909	1,298,813
Operating charges (% of average NAV)	-0.51%	-0.21%	-0.30%	-0.64%	-0.68%	-0.02%	-0.40%	-0.43%	-0.52%	-0.21%	-0.21%	-0.27%
Direct transaction costs (% of average NAV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices												
Highest share price	0.95	0.94	1.28	0.78	0.94	1.01	0.95	1.16	0.95	1.28	0.91	0.78
Lowest share price	0.93	0.93	1.23	0.72	0.85	1.00	0.93	1.11	0.93	1.22	0.83	0.72

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class A (US$) Shares (Dist)	Class C (US$) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)	Class E (US$) Shares (Dist)	Class C (US$) Shares (Acc)	Class C (US$) Shares (Acc)	Class C (GBP) Shares (Dist)
	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$	31-Mar-24 US$
Change in net assets value per share										
Opening net asset value per share	0.93	0.93	0.77	0.86	0.93	1.07	0.93	1.17	0.84	0.77
Return before operating charges*	0.04	0.03	0.01	-0.12	0.03	-0.02	0.04	-0.05	-0.11	0.02
Operating charges	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.01	-0.00
Return after operating charges*	0.04	0.03	0.01	-0.12	0.03	-0.02	0.04	-0.05	-0.12	0.02
Distributions on income shares	-0.03	-0.03	-0.03	-	-0.03	-	-0.03	-	-	-0.04
Retained distributions on accumulation shares	-	-	-	0.14	-	0.06	-	0.10	0.13	-
Closing net asset value per share	**0.94**	**0.93**	**0.75**	**0.88**	**0.93**	**1.11**	**0.94**	**1.22**	**0.85**	**0.75**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-	-
Performance										
Return after operating charges %	4.3	3.2	1.3	-14.0	3.2	-2.0	4.3	-4.2	-13.7	2.6
Other information										
Closing net asset value ($'000)	1,160	9,414	1,231	278	1	2	7,925	335	5	942
Closing number of shares	1,240,051	10,128,394	1,636,844	316,980	1,192	1,920	8,466,877	274,308	6,386	1,247,718
Operating charges (% of average NAV)	0.00%	0.00%	-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Direct transaction costs (% of average NAV)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices										
Highest share price	0.94	0.93	0.78	0.90	0.94	1.11	0.94	1.22	0.87	0.78
Lowest share price	0.93	0.92	0.73	0.82	0.92	1.07	0.93	1.17	0.80	0.73

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND

Statement of total return

For the year ended 31 March 2026

	Notes	31-Mar-26 US$		31-Mar-25 US$	
Income					
Net capital gains	4		174,538		128,690
Revenue	5	968,641		1,035,235	
Expenses	6	(132,566)		(138,355)	
Interest Payable and Similar Charges	8	-		-	
Net Revenue before taxation		836,075		896,880	
Taxation	9	-		(17,481)	
Net revenue after taxation			836,075		879,399
Total return before distributions			1,010,613		1,008,089
Distributions	10		(738,088)		(848,706)
Change in net assets attributable to unitholders from investment activities			**272,525**		**159,383**

Statement of change in net assets attributable to unit holders

For the year ended 31 March 2026

	31-Mar-26 US$		31-Mar-25 US $	
Opening net assets attributable to unitholders		24,041,683		21,939,152
Amounts receivable on issue of units on class switches	-		-	
Amounts receivable on issue of units	5,323,058		3,501,981	
Amounts payable on cancellation of units on class switches	-		-	
Amounts payable on cancellation of units	(988,381)		(1,558,833)	
		4,334,677		1,943,148
Dilution levy / adjustment		-		-
Stamp duty reserve tax		-		-
Change in net assets attributable to unitholders from investment activities		272,525		159,383
Retained distributions on accumulation units		-		-
Unclaimed distributions		-		-
Closing net assets attributable to unit holders		**28,648,885**		**24,041,683**

Balance sheet as at 31 March 2026

Assets	**Notes**	**31-Mar-26 US $**	**31-Mar-25 US $**
Fixed assets			
Financial assets measured at fair value through profit or loss		-	-
Fixed income securities measured at fair value through profit or loss		7,089,593	4,051,787
Term deposits		16,161,107	18,312,764
Investments		23,250,700	22,364,551
Current assets			
Debtors	11	851,907	746,545
Cash and bank balances	12	4,666,965	1,109,093
Total Assets		**28,769,572**	**24,220,189**
Liabilities			
Creditors			
Distributions payable	10	50,178	76,452
Other creditors	13	70,509	102,054
Total Liabilities		**120,687**	**178,506**
Net assets attributable to unitholders		**28,648,885**	**24,041,683**

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 March 2026
Class A - Income Shares (USD)			
Group 1	0.0018		0.0018
Group 2	0.0018	-	0.0018
Class B - Accumulation Shares (USD)			
Group 1	0.0025		0.0025
Group 2	0.0025	-	0.0025
Class B - Accumulation Shares (GBP)			
Group 1	0.0429		0.0429
Group 2	0.0025	-	0.0025
Class C - Accumulation Shares (USD)			
Group 1	0.0029		0.0029
Group 2	0.0029	-	0.0029
Class C - Income Shares (USD)			
Group 1	0.0020		0.0020
Group 2	0.0019	0.0001	0.0020
Class C - Income Shares (GBP)			
Group 1	0.0015		0.0015
Group 2	-	-	-
Class C - Accumulation Shares (GBP)			
Group 1	0.0025		0.0025
Group 2	0.0024	-	0.0024
Class E - Income Shares (USD)			
Group 1	0.0018		0.0018
Group 2	0.0017	0.0001	0.0018
Class F - Accumulation Shares (GBP)			
Group 1	0.0141		0.0141
Group 2	-0.0260	0.0370	0.0110
Class F - Income Shares (GBP)			
Group 1	0.0013		0.0013
Group 2	0.0003	0.0010	0.0013
Class F - Accumulation Shares (USD)			
Group 1	0.0040		0.0040
Group 2	-0.0321	0.0361	0.0040
Class F - Income Shares (USD)			
Group 1	0.0019		0.0019
Group 2	0.0019	-	0.0019

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 28 February 2026
Class A - Income Shares (USD)			
Group 1	0.0023		0.0023
Group 2	0.0022	0.0001	0.0023
Class B - Accumulation Shares (USD)			
Group 1	0.0033		0.0033
Group 2	0.0033	-	0.0033
Class B - Accumulation Shares (GBP)			
Group 1	0.0033		0.0033
Group 2	0.0030	-	0.0030
Class C - Accumulation Shares (USD)			
Group 1	0.0036		0.0036
Group 2	0.0036	-	0.0036
Class C - Income Shares (USD)			
Group 1	0.0025		0.0025
Group 2	0.0023	0.0002	0.0025
Class C - Income Shares (GBP)			
Group 1	0.0019		0.0019
Group 2	0.0018	0.0001	0.0019
Class C - Accumulation Shares (GBP)			
Group 1	0.0031		0.0031
Group 2	0.0028	-	0.0028
Class E - Income Shares (USD)			
Group 1	0.0023		0.0023
Group 2	0.0022	0.0001	0.0023
Class F - Accumulation Shares (GBP)			
Group 1	0.0028		0.0028
Group 2	-0.0315	0.0340	0.0025
Class F - Income Shares (GBP)			
Group 1	0.0017		0.0017
Group 2	-0.0028	0.0045	0.0017
Class F - Accumulation Shares (USD)			
Group 1	0.0287		0.0287
Group 2	-0.0059	0.0346	0.0287
Class F - Income Shares (USD)			
Group 1	0.0024		0.0024
Group 2	0.0024	-	0.0024

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 January 2026
Class A - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0025	0.0002	0.0027
Class B - Accumulation Shares (USD)			
Group 1	0.0038		0.0038
Group 2	0.0038	-	0.0038
Class B - Accumulation Shares (GBP)			
Group 1	0.0039		0.0039
Group 2	0.0024	-	0.0024
Class C - Accumulation Shares (USD)			
Group 1	0.0041		0.0041
Group 2	0.0041	-	0.0041
Class C - Income Shares (USD)			
Group 1	0.0029		0.0029
Group 2	0.0014	0.0015	0.0029
Class C - Income Shares (GBP)			
Group 1	0.0022		0.0022
Group 2	0.0021	0.0001	0.0022
Class C - Accumulation Shares (GBP)			
Group 1	0.0036		0.0036
Group 2	0.0022	-	0.0022
Class E - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0026	0.0001	0.0027
Class F - Accumulation Shares (GBP)			
Group 1	0.0020		0.0020
Group 2	-0.0302	0.0312	0.0010
Class F - Income Shares (GBP)			
Group 1	0.0020		0.0020
Group 2	0.0011	0.0009	0.0020
Class F - Accumulation Shares (USD)			
Group 1	0.0035		0.0035
Group 2	-0.0330	0.0365	0.0035
Class F - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0027	-	0.0027

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 December 2025
Class A - Income Shares (USD)			
Group 1	0.0026		0.0026
Group 2	0.0025	0.0001	0.0026
Class B - Accumulation Shares (USD)			
Group 1	0.0037		0.0037
Group 2	0.0029	0.0008	0.0037
Class B - Accumulation Shares (GBP)			
Group 1	0.0038		0.0038
Group 2	0.0024	-	0.0024
Class C - Accumulation Shares (USD)			
Group 1	0.0041		0.0041
Group 2	0.0041	-	0.0041
Class C - Income Shares (USD)			
Group 1	0.0028		0.0028
Group 2	0.0028	-	0.0028
Class C - Income Shares (GBP)			
Group 1	0.0022		0.0022
Group 2	-	-	-
Class C - Accumulation Shares (GBP)			
Group 1	0.0035		0.0035
Group 2	0.0023	-	0.0023
Class E - Income Shares (USD)			
Group 1	0.0026		0.0026
Group 2	0.0026	-	0.0026
Class F - Accumulation Shares (GBP)			
Group 1	0.0027		0.0027
Group 2	-0.0059	0.0076	0.0017
Class F - Income Shares (GBP)			
Group 1	0.0020		0.0020
Group 2	-0.0109	0.0129	0.0020
Class F - Accumulation Shares (USD)			
Group 1	0.0044		0.0044
Group 2	0.0044	-	0.0044
Class F - Income Shares (USD)			
Group 1	0.0026		0.0026
Group 2	0.0026	-	0.0026

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 November 2025
Class A - Income Shares (USD)			
Group 1	0.0024		0.0024
Group 2	0.0022	0.0002	0.0024
Class B - Accumulation Shares (USD)			
Group 1	0.0034		0.0034
Group 2	0.0034	-	0.0034
Class B - Accumulation Shares (GBP)			
Group 1	0.0035		0.0035
Group 2	0.0025	-	0.0025
Class C - Accumulation Shares (USD)			
Group 1	0.0038		0.0038
Group 2	0.0038	-	0.0038
Class C - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0023	0.0004	0.0027
Class C - Income Shares (GBP)			
Group 1	0.0021		0.0021
Group 2	0.0020	0.0001	0.0021
Class C - Accumulation Shares (GBP)			
Group 1	0.0033		0.0033
Group 2	0.0023	-	0.0023
Class E - Income Shares (USD)			
Group 1	0.0024		0.0024
Group 2	0.0022	0.0002	0.0024
Class F - Accumulation Shares (GBP)			
Group 1	0.0028		0.0028
Group 2	-0.0213	0.0233	0.0020
Class F - Income Shares (GBP)			
Group 1	0.0019		0.0019
Group 2	0.0004	0.0015	0.0019
Class F - Accumulation Shares (USD)			
Group 1	0.0031		0.0031
Group 2	-0.0216	0.0247	0.0031
Class F - Income Shares (USD)			
Group 1	0.0024		0.0024
Group 2	0.0024	-	0.0024

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 October 2025
Class A - Income Shares (USD)			
Group 1	0.0024		0.0024
Group 2	0.0024	-	0.0024
Class B - Accumulation Shares (USD)			
Group 1	0.0034		0.0034
Group 2	0.0034	-	0.0034
Class B - Accumulation Shares (GBP)			
Group 1	0.0034		0.0034
Group 2	0.0030	-	0.0030
Class C - Accumulation Shares (USD)			
Group 1	0.0037		0.0037
Group 2	0.0037	-	0.0037
Class C - Income Shares (USD)			
Group 1	0.0026		0.0026
Group 2	0.0021	0.0005	0.0026
Class C - Income Shares (GBP)			
Group 1	0.0020		0.0020
Group 2	-0.0001	0.0001	-
Class C - Accumulation Shares (GBP)			
Group 1	0.0032		0.0032
Group 2	0.0028	-	0.0028
Class E - Income Shares (USD)			
Group 1	0.0024		0.0024
Group 2	0.0023	0.0001	0.0024
Class F - Accumulation Shares (GBP)			
Group 1	0.0021		0.0021
Group 2	-0.0194	0.0214	0.0020
Class F - Income Shares (GBP)			
Group 1	0.0019		0.0019
Group 2	0.0014	0.0005	0.0019
Class F - Accumulation Shares (USD)			
Group 1	0.0032		0.0032
Group 2	-0.0172	0.0204	0.0032
Class F - Income Shares (USD)			
Group 1	0.0024		0.0024
Group 2	0.0024	-	0.0024

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 September 2025
Class A - Income Shares (USD)			
Group 1	0.0025		0.0025
Group 2	0.0024	0.0001	0.0025
Class B - Accumulation Shares (USD)			
Group 1	0.0221		0.0221
Group 2	0.0007	0.0214	0.0221
Class B - Accumulation Shares (GBP)			
Group 1	0.0209		0.0209
Group 2	-0.0060	0.0215	0.0155
Class C - Accumulation Shares (USD)			
Group 1	-0.7357		-0.7357
Group 2	-0.0231	0.0231	-
Class C - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0014	0.0013	0.0027
Class C - Income Shares (GBP)			
Group 1	0.0021		0.0021
Group 2	-0.0022	0.0022	-
Class C - Accumulation Shares (GBP)			
Group 1	0.0016		0.0016
Group 2	-0.0208	0.0220	0.0012
Class E - Income Shares (USD)			
Group 1	0.0025		0.0025
Group 2	0.0024	0.0001	0.0025
Class F - Accumulation Shares (GBP)			
Group 1	0.0032		0.0032
Group 2	-0.0156	0.0180	0.0024
Class F - Income Shares (GBP)			
Group 1	0.0019		0.0019
Group 2	0.0009	0.0010	0.0019
Class F - Accumulation Shares (USD)			
Group 1	0.0031		0.0031
Group 2	0.0031	-	0.0031
Class F - Income Shares (USD)			
Group 1	0.0025		0.0025
Group 2	0.0025	-	0.0025

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 August 2025
Class A - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0023	0.0004	0.0027
Class B - Accumulation Shares (USD)			
Group 1	0.0037		0.0037
Group 2	0.0037	-	0.0037
Class B - Accumulation Shares (GBP)			
Group 1	0.0037		0.0037
Group 2	0.0025	-	0.0025
Class C - Accumulation Shares (USD)			
Group 1	0.0035		0.0035
Group 2	-0.0142	0.0177	0.0035
Class C - Income Shares (USD)			
Group 1	0.0029		0.0029
Group 2	0.0025	0.0004	0.0029
Class C - Income Shares (GBP)			
Group 1	0.0022		0.0022
Group 2	0.0021	0.0001	0.0022
Class C - Accumulation Shares (GBP)			
Group 1	0.0036		0.0036
Group 2	0.0024	-	0.0024
Class E - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0027	-	0.0027
Class F - Accumulation Shares (GBP)			
Group 1	0.0033		0.0033
Group 2	-0.0115	0.0137	0.0022
Class F - Income Shares (GBP)			
Group 1	0.0020		0.0020
Group 2	0.0002	0.0018	0.0020
Class F - Accumulation Shares (USD)			
Group 1	0.0034		0.0034
Group 2	0.0034	-	0.0034
Class F - Income Shares (USD)			
Group 1	0.0026		0.0026
Group 2	0.0026	-	0.0026

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 July 2025
Class A - Income Shares (USD)			
Group 1	0.0025		0.0025
Group 2	0.0025	-	0.0025
Class B - Accumulation Shares (USD)			
Group 1	0.0035		0.0035
Group 2	0.0035	-	0.0035
Class B - Accumulation Shares (GBP)			
Group 1	0.0035		0.0035
Group 2	0.0030	-	0.0030
Class C - Accumulation Shares (USD)			
Group 1	0.0038		0.0038
Group 2	0.0038	-	0.0038
Class C - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0026	0.0001	0.0027
Class C - Income Shares (GBP)			
Group 1	0.0021		0.0021
Group 2	-0.0001	0.0001	-
Class C - Accumulation Shares (GBP)			
Group 1	0.0033		0.0033
Group 2	0.0028	-	0.0028
Class E - Income Shares (USD)			
Group 1	0.0025		0.0025
Group 2	0.0024	0.0001	0.0025
Class F - Accumulation Shares (GBP)			
Group 1	0.0033		0.0033
Group 2	-0.0089	0.0117	0.0028
Class F - Income Shares (GBP)			
Group 1	0.0019		0.0019
Group 2	-	0.0019	0.0019
Class F - Accumulation Shares (USD)			
Group 1	0.0031		0.0031
Group 2	0.0031	-	0.0031
Class F - Income Shares (USD)			
Group 1	0.0026		0.0026
Group 2	0.0026	-	0.0026

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 June 2025
Class A - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0026	0.0001	0.0027
Class B - Accumulation Shares (USD)			
Group 1	0.0038		0.0038
Group 2	0.0040	-	0.0040
Class B - Accumulation Shares (GBP)			
Group 1	0.0038		0.0038
Group 2	0.0031	-	0.0031
Class C - Accumulation Shares (USD)			
Group 1	0.0040		0.0040
Group 2	0.0045	-	0.0045
Class C - Income Shares (USD)			
Group 1	0.0029		0.0029
Group 2	0.0025	0.0004	0.0029
Class C - Income Shares (GBP)			
Group 1	0.0022		0.0022
Group 2	0.0019	0.0003	0.0022
Class C - Accumulation Shares (GBP)			
Group 1	0.0035		0.0035
Group 2	0.0030	-	0.0030
Class E - Income Shares (USD)			
Group 1	0.0027		0.0027
Group 2	0.0025	0.0002	0.0027
Class F - Accumulation Shares (GBP)			
Group 1	0.0033		0.0033
Group 2	-0.0059	0.0086	0.0027
Class F - Income Shares (GBP)			
Group 1	0.0020		0.0020
Group 2	0.0013	0.0007	0.0020
Class F - Accumulation Shares (USD)			
Group 1	0.0034		0.0034
Group 2	0.0036	-	0.0036
Class F - Income Shares (USD)			
Group 1	0.0028		0.0028
Group 2	0.0028	-	0.0028

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 May 2025
Class A - Income Shares (USD)			
Group 1	0.0030		0.0030
Group 2	0.0030	-	0.0030
Class B - Accumulation Shares (USD)			
Group 1	0.0041		0.0041
Group 2	0.0041	-	0.0041
Class B - Accumulation Shares (GBP)			
Group 1	0.0043		0.0043
Group 2	0.0032	-	0.0032
Class C - Accumulation Shares (USD)			
Group 1	0.0044		0.0044
Group 2	0.0044	-	0.0044
Class C - Income Shares (USD)			
Group 1	0.0032		0.0032
Group 2	0.0031	0.0001	0.0032
Class C - Income Shares (GBP)			
Group 1	0.0025		0.0025
Group 2	0.0025	-	0.0025
Class C - Accumulation Shares (GBP)			
Group 1	0.0039		0.0039
Group 2	0.0029	-	0.0029
Class E - Income Shares (USD)			
Group 1	0.0030		0.0030
Group 2	0.0029	0.0001	0.0030
Class F - Accumulation Shares (GBP)			
Group 1	0.0037		0.0037
Group 2	-0.0041	0.0068	0.0027
Class F - Income Shares (GBP)			
Group 1	0.0023		0.0023
Group 2	0.0017	0.0006	0.0023
Class F - Accumulation Shares (USD)			
Group 1	0.0037		0.0037
Group 2	0.0037	-	0.0037
Class F - Income Shares (USD)			
Group 1	0.0030		0.0030
Group 2	0.0030	-	0.0030

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 April 2025
Class A - Income Shares (USD)			
Group 1	0.0029		0.0029
Group 2	0.0028	0.0001	0.0029
Class B - Accumulation Shares (USD)			
Group 1	0.0040		0.0040
Group 2	0.0040	-	0.0040
Class B - Accumulation Shares (GBP)			
Group 1	0.0041		0.0041
Group 2	0.0031	-	0.0031
Class C - Accumulation Shares (USD)			
Group 1	0.0045		0.0045
Group 2	0.0042	0.0003	0.0045
Class C - Income Shares (USD)			
Group 1	0.0031		0.0031
Group 2	0.0026	0.0005	0.0031
Class C - Income Shares (GBP)			
Group 1	0.0024		0.0024
Group 2	0.0023	0.0001	0.0024
Class C - Accumulation Shares (GBP)			
Group 1	0.0040		0.0040
Group 2	0.0002	0.0028	0.0030
Class E - Income Shares (USD)			
Group 1	0.0029		0.0029
Group 2	0.0028	0.0001	0.0029
Class F - Accumulation Shares (GBP)			
Group 1	0.0036		0.0036
Group 2	0.0019	0.0008	0.0027
Class F - Income Shares (GBP)			
Group 1	0.0022		0.0022
Group 2	0.0013	0.0009	0.0022
Class F - Accumulation Shares (USD)			
Group 1	0.0036		0.0036
Group 2	0.0036	-	0.0036
Class F - Income Shares (USD)			
Group 1	0.0030		0.0030
Group 2	0.0030	-	0.0030

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND
Portfolio Statement as at 31 March 2026

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (US$) 31-Mar-26	Market Value (US$) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
LONG TERM INCOME				**3,397,622**	**1,854,337**	**11.87**	**7.71**
SUPRANATIONAL							
IDB TRUST SERVICES LTD 2025	USD	-	-	-	303,192	-	1.26
IDB TRUST SERVICES LTD 2028	USD	300,000	302,622	302,622	-	1.06	-
IDB TRUST SERVICES LTD 2029	USD	500,000	509,215	509,215	509,950	1.78	2.12
SOVEREIGN							
GOVERNMENT OF QATAR 2035	USD	500,000	483,230	483,230	-	1.69	-
HM TREASURY UK SUKUK 2026	GBP	1,280,000	1,265,190	1,672,205	614,573	5.84	2.56
KSA SUKUK LTD 2027	USD	435,000	430,350	430,350	426,622	1.50	1.77
STATE OWNED ENTERPRISES & CORPORATE							-
SHORT TERM INCOME				**19,853,078**	**20,510,213**	**69.32**	**85.30**
SUPRANATIONAL							
ICD SUKUK CO LTD	USD	1,000,000	995,650	995,650	-	3.48	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2025	USD	-	-	-	500,270	-	2.08
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2025	USD	-	-	-	1,197,360	-	4.98
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 03/2026	USD	-	-	-	499,820	-	2.08
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 05/2026	USD	500,000	500,065	500,065	-	1.75	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 09/2026	USD	1,300,000	1,299,376	1,299,376	-	4.54	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 01/2027.	USD	200,000	199,288	199,288	-	0.70	-
INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA 02/2027	USD	700,000	697,592	697,592	-	2.43	-
STATE OWNED ENTERPRISES & CORPORATE							
AL RAYAN BANK	USD	3,755,255	3,755,255	3,805,201	4,400,407	13.28	18.30
ABSA BANK	ZAR	24,261,682	24,261,682	1,427,225	1,279,699	4.98	5.32
BANK OF LONDON AND THE MIDDLE EAST PLC	USD	3,200,000	3,200,000	3,200,000	4,458,164	11.17	18.54
BARCLAYS PLC	USD	1,400,000	1,400,000	1,400,000	1,400,000	4.89	5.82
QATAR ISLAMIC BANK	USD	2,600,000	2,600,000	2,600,000	3,000,000	9.08	12.48
QATAR NATIONAL BANK	USD	3,600,000	3,600,000	3,728,681	3,774,493	13.02	15.70
TOTAL INVESTMENTS				**23,250,700**	**22,364,550**	**81.19**	**93.01**
CASH				**4,666,965**	**1,109,093**	**16.28**	**4.62**
TOTAL PORTFOLIO HOLDINGS				**27,917,665**	**23,473,643**		
OTHER NET ASSETS (LIABILITIES)				**731,220**	**568,040**	**2.53**	**2.37**
NET ASSET VALUE				**28,648,885**	**24,041,683**	**100.00**	**100.00**

OASIS CRESCENT VARIABLE FUND
as at 31 March 2026

FUND REVIEW

Investment Objective

The objective of the Oasis Crescent Variable Fund is to achieve real growth of capital and income for investors (net of fees) over ten year rolling periods in excess of the Consumer Price Index ("CPI") rate of the G7 countries (being Canada, France, Germany, Italy, Japan, the United Kingdom and the United States of America) + 0.7%. On 1 September 2025, the benchmark was changed from OECD Inflation to G7 Inflation for all periods. The Fund is actively managed in accordance with Shari'ah principles.

Investment Strategy

The Fund targets a return in excess of the Consumer Price Index (CPI) rate of the G7 countries + 0.7% (the Benchmark). On 1 September 2025, the benchmark was changed from OECD Inflation to G7 Inflation for all periods. 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 Fund is a multi-asset fund which aims to achieve its Investment Objective by investing globally in equity securities, fixed income securities, debt securities, indirect exposure to property, indirect exposure to commodities and cash or cash equivalents. The Fund may obtain exposure to these investments directly or indirectly, and the Fund may be invested up to 100% in other collective investment schemes.

Synthetic Risk and Reward Indicator (SRRI)

Lower risk Higher risk

Typically lower rewards Typically higher rewards

1	2	3	**4**	5	6	7

The above risk indicator is based on the rate at which the value of the Fund 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 future 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'.

Fund performance review

The Investment Manager's philosophy is focused on preserving, protecting and growing the wealth of investors, over the long term. The Investment Manager believes this is achieved through the selection of high quality instruments and maintaining a well diversified portfolio, through market cycles. A market cycle refers to the period over which economic trends or patterns arise in various financial markets or business settings. Market cycles can vary in length. The Fund and its predecessor fund have delivered a return of 2.5% per annum since inception, 2.2% per annum over the past 10 years and 17.9% in the 12 months ended 31 March 2026 relative to the Consumer Price Index ("CPI") rate of the G7 countries +0.7% of 3.4% per annum since inception, 3.8% per annum over the past 10 years and 2.9% in the 12 months ended 31 March 2026. The Fund and is well positioned to deliver on its objective through the cycle. Performance data is shown 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. Returns in GBP, Net-of-Fees, Gross of NPI since inception to 31 March 2026

Crossholdings

This Fund holds the following shares in other Funds of the ICVC:

Security	Number of units	Value of units (Base Currency)
Oasis Crescent Global Equity Fund GBP Class C Shares (Dist)	35,592	1,423,867
Oasis Crescent Global Income Fund GBP Class C Shares (Dist)	19,040	148,467
Oasis Crescent Global Property Equity Fund GBP Class C Shares (Dist)	46,111	353,651
Oasis Crescent Global Short Term Income Fund GBP Class C Shares (Dist)	111,990	81,943

OASIS CRESCENT VARIABLE FUND
FUND REVIEW (Continued)
Comparative Table

	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Dist)	Class B (GBP) Shares (Acc)	Class A (GBP) Shares (Dist)	Class A (GBP) Shares (Acc)	Class F (US$) Shares (Dist)	Class F (US$) Shares (Acc)
	31-Mar-26 GBP	31-Mar-26 GBP	31-Mar-26 GBP	31-Mar-26 GBP	31-Mar-26 GBP	31-Mar-26 GBP	31-Mar-26 GBP	31-Mar-26 GBP	31-Mar-26 GBP
Change in net assets value per share									
Opening net asset value per share	10.22	10.22	11.23	10.28	11.33	10.03	10.43	-	-
Return before operating charges*	1.98	1.95	2.07	1.89	2.47	1.96	2.29	10.06	10.06
Operating charges	-0.16	-0.16	-0.15	-0.09	-0.16	-0.26	-0.27	-0.06	-0.06
Return after operating charges*	1.82	1.79	1.92	1.80	2.31	1.70	2.02	10.00	10.00
Distributions on income shares	-0.08	-0.08	-	-0.03	-	-0.02	-	-	-
Retained distributions on accumulation shares	-	-	-	-	-	-	-	-	-
Closing net asset value per share	**11.96**	**11.93**	**13.15**	**12.05**	**13.64**	**11.71**	**12.45**	**10.00**	**10.00**
* after direct transaction costs of:	-	-	-	-	-	-	-	-	-
Performance									
Return after operating charges %	17.8	17.5	17.1	17.5	20.4	16.9	19.4	100.0	100.0
Other information									
Closing net asset value ($'000)	1,731	267	772	3,340	18	1,126	24	1	1
Closing number of shares	144,718	22,382	58,707	277,180	1,320	96,149	1,927	100	100
Operating charges (% of average NAV)	-1.40%	-1.39%	-1.40%	-1.38%	-1.36%	-2.40%	-2.39%	-0.57%	-0.57%
Direct transaction costs (% of average NAV)	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices									
Highest share price	12.68	12.66	13.94	13.03	14.47	12.68	13.20	0.12	0.12
Lowest share price	9.69	9.69	10.65	9.74	10.74	9.51	9.89	0.10	0.10

OASIS CRESCENT VARIABLE FUND
FUND REVIEW (Continued)
Comparative Table

	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Dist)	Class C (GBP) Shares (Dist)	Class B (GBP) Shares (Acc)	Class A (GBP) Shares (Dist)	Class A (GBP) Shares (Acc)
	31-Mar-25 GBP	**31-Mar-25 GBP**	**31-Mar-25 GBP**	**31-Mar-25 GBP**	**31-Mar-25 GBP**	**31-Mar-25 GBP**	**31-Mar-25 GBP**	**31-Mar-25 GBP**
Change in net assets value per share								
Opening net asset value per share	10.26	10.26	11.14	10.32	10.34	11.23	10.08	10.43
Return before operating charges*	0.28	0.26	-0.45	0.23	0.20	-0.31	0.24	0.12
Operating charges	-0.17	-0.16	-0.21	-0.14	-0.04	-0.15	-0.24	-0.25
Return after operating charges*	0.11	0.10	-0.66	0.09	0.16	-0.46	-0.00	-0.13
Distributions on income shares	-0.15	-0.14	-	-0.13	-0.21	-	-0.05	-
Retained distributions on accumulation shares	-	-	0.75	-	-	0.56	-	0.13
Closing net asset value per share	**10.22**	**10.22**	**11.23**	**10.28**	**10.29**	**11.33**	**10.03**	**10.43**
* after direct transaction costs of:	-	-	-	-	-	-	-	-
Performance								
Return after operating charges %	1.1	1.0	-5.9	0.9	1.5	-4.1	-0.0	-1.2
Other information								
Closing net asset value ($'000)	1,553	240	598	15	2,791	15	963	20
Closing number of shares	151,997	23,506	53,265	1,453	271,186	1,320	95,954	1,927
Operating charges (% of average NAV)	-1.38%	-1.38%	-1.38%	-1.31%	-0.40%	-1.31%	-2.38%	-2.36%
Direct transaction costs (% of average NAV)	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices								
Highest share price	10.66	10.66	11.64	10.72	10.75	11.74	10.46	10.85
Lowest share price	10.06	10.06	10.95	10.12	10.15	11.05	9.86	10.25

OASIS CRESCENT VARIABLE FUND
FUND REVIEW (Continued)
Comparative Table (Continued)

	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)	Class B (GBP) Shares (Dist)	Class C (GBP) Shares (Dist)	Class B (GBP) Shares (Acc)	Class A (GBP) Shares (Dist)	Class A (GBP) Shares (Acc)
	31-Mar-24 GBP	31-Mar-24 GBP	31-Mar-24 GBP	31-Mar-24 GBP	31-Mar-24 GBP	31-Mar-24 GBP	31-Mar-24 GBP	31-Mar-24 GBP
Change in net assets value per share								
Opening net asset value per share	9.97	9.97	10.65	10.03	10.04	10.74	9.80	10.06
Return before operating charges*	0.62	0.66	0.30	0.57	0.58	0.21	0.57	0.52
Operating charges	-0.15	-0.17	-0.16	-0.12	-0.04	-0.13	-0.22	-0.23
Return after operating charges*	0.47	0.49	0.14	0.45	0.54	0.08	0.35	0.29
Distributions on income shares	-0.18	-0.20	-	-0.16	-0.24	-	-0.07	-
Retained distributions on accumulation shares	-	-	0.35	-	-	0.41	-	0.08
Closing net asset value per share	**10.26**	**10.26**	**11.14**	**10.32**	**10.34**	**11.23**	**10.08**	**10.43**
* after direct transaction costs of:	-	-	-	-	-	-	-	-
Performance								
Return after operating charges %	4.7	4.9	1.4	4.5	5.4	0.7	3.6	2.9
Other information								
Closing net asset value ($'000)	2,185	278	1,037	15	2,558	15	963	20
Closing number of shares	212,917	27,126	93,146	1,434	247,451	1,320	95,512	1,927
Operating charges (% of average NAV)	-0.01%	-0.01%	-0.01%	-0.01%	0.00%	-0.01%	-0.02%	-0.02%
Direct transaction costs (% of average NAV)	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Prices								
Highest share price	10.28	10.28	11.14	10.34	10.38	11.23	10.08	10.43
Lowest share price	9.39	9.39	10.12	9.45	9.47	10.21	9.22	9.51

OASIS CRESCENT VARIABLE FUND

Statement of total return

For the year ended 31 March 2026

	Notes	31-Mar-26 GBP		31-Mar-25 GBP	
Income					
Net capital gains	4		1,070,670		(20,254)
Revenue	5	145,869		184,433	
Expenses	6	(108,162)		(82,294)	
Interest payable and similar charges	8	-		-	
Net revenue before taxation		37,707		102,139	
Taxation	9	1,015		(517)	
Net revenue after taxation			38,722		101,622
Total return before distributions			1,109,392		81,368
Distributions	10		(47,440)		(94,001)
Change in net assets attributable to unitholders from investment activities			**1,061,952**		**(12,633)**

Statement of change in net assets attributable to unit holders

For the year ended 31 March 2026

	31-Mar-26 GBP		31-Mar-25 GBP	
Opening net assets attributable to unitholders		6,195,663		7,070,762
Amounts receivable on issue of units on class switches	-		-	
Amounts receivable on issue of units	3,286,439		427,616	
Amounts payable on cancellation of units on class switches	-		-	
Amounts payable on cancellation of units	(3,262,208)		(1,290,082)	
		24,231		(862,466)
Dilution levy / adjustment		-		-
Stamp duty reserve tax		-		-
Change in net assets attributable to unitholders from investment activities		1,061,952		(12,633)
Retained distributions on accumulation units		-		-
Unclaimed distributions		-		-
Closing net assets attributable to unit holders		**7,281,846**		**6,195,663**

Balance sheet as at 31 March 2026

Assets	**Notes**	**31-Mar-26 GBP**	**31-Mar-25 GBP**
Fixed assets			
Financial assets measured at fair value through profit or loss		5,135,247	4,096,285
Fixed income securities measured at fair value through profit or loss		494,215	476,110
Term deposits		724,985	924,365
Investments		6,354,447	5,496,760
Current assets			
Debtors	11	58,282	39,846
Cash and bank balances	12	893,284	692,368
Total Assets		**7,306,013**	**6,228,974**
Liabilities			
Creditors			
Distributions payable	10	647	14,548
Other creditors	13	23,520	18,763
Total Liabilities		**24,167**	**33,311**
Net assets attributable to unitholders		**7,281,846**	**6,195,663**

OASIS CRESCENT VARIABLE FUND
DISTRIBUTION TABLE
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 March 2026
Class A - Accumulation Shares (GBP)			
Group 1	-0.0283		-0.0283
Group 2	-0.0283	-	-0.0283
Class A - Income Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class B - Accumulation Shares (GBP)			
Group 1	0.0027		0.0027
Group 2	0.0027	-	0.0027
Class B - Income Shares (GBP)			
Group 1	0.0023		0.0023
Group 2	-0.0059	0.0082	0.0023
Class C - Income Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class E - Income Shares (GBP)			
Group 1	-		-
Group 2	0.1134	-0.1134	-
Class F - Accumulation Shares (USD)			
Group 1	0.0026		0.0026
Group 2	0.0031	-	0.0031
Class F - Income Shares (USD)			
Group 1	0.0034		0.0034
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	-0.0677		-0.0677
Group 2	-0.0152	-0.0525	-0.0677
Class F - Income Shares (GBP)			
Group 1	-		-
Group 2	0.1843	-0.1843	-

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT VARIABLE FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 31 December 2025
Class A - Accumulation Shares (GBP)			
Group 1	-0.0127		-0.0127
Group 2	-0.0127	-	-0.0127
Class A - Income Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class B - Accumulation Shares (GBP)			
Group 1	0.0186		0.0186
Group 2	0.0186	-	0.0186
Class B - Income Shares (GBP)			
Group 1	0.0166		0.0166
Group 2	-0.0128	0.0294	0.0166
Class C - Income Shares (GBP)			
Group 1	-		-
Group 2	-	-	-
Class E - Income Shares (GBP)			
Group 1	0.0165		0.0165
Group 2	-0.0074	0.0239	0.0165
Class F - Accumulation Shares (USD)			
Group 1	0.0110		0.0110
Group 2	0.0148	-	0.0148
Class F - Income Shares (USD)			
Group 1	0.0139		0.0139
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	-0.0281		-0.0281
Group 2	-0.1225	0.0944	-0.0281
Class F - Income Shares (GBP)			
Group 1	0.0166		0.0166
Group 2	-0.0283	0.0283	-

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT VARIABLE FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 September 2025
Class A - Accumulation Shares (GBP)			
Group 1	-0.0098		-0.0098
Group 2	-	-	-
Class A - Income Shares (GBP)			
Group 1	-		-
Group 2	-0.0053	0.0053	-
Class B - Accumulation Shares (GBP)			
Group 1	0.0161		0.0161
Group 2	0.0161	-	0.0161
Class B - Income Shares (GBP)			
Group 1	0.0148		0.0148
Group 2	-0.0004	0.0152	0.0148
Class C - Income Shares (GBP)			
Group 1	-		-
Group 2	-0.0313	0.0313	-
Class E - Income Shares (GBP)			
Group 1	0.0144		0.0144
Group 2	-0.0044	0.0188	0.0144
Class F - Accumulation Shares (USD)			
Group 1	-0.0007		-0.0007
Group 2	-	-	-
Class F - Income Shares (USD)			
Group 1	-		-
Group 2	-	-	-
Class F - Accumulation Shares (GBP)			
Group 1	0.0152		0.0152
Group 2	-0.0451	0.0603	0.0152
Class F - Income Shares (GBP)			
Group 1	0.0144		0.0144
Group 2	-0.0062	0.0062	-

*The above table discloses distributions for each class in the reporting currency of the fund

OASIS CRESCENT VARIABLE FUND
DISTRIBUTION TABLE (Continued)
For the year ended 31 March 2026

	Revenue	Equalisation	Distribution Paid / Accumulated 30 June 2025
Class A - Accumulation Shares (GBP)			
Group 1	0.0217		0.0217
Group 2	0.0217	-	0.0217
Class A - Income Shares (GBP)			
Group 1	0.0209		0.0209
Group 2	-	-	-
Class B - Accumulation Shares (GBP)			
Group 1	0.0496		0.0496
Group 2	0.0496	-	0.0496
Class B - Income Shares (GBP)			
Group 1	0.0450		0.0450
Group 2	0.0167	0.0283	0.0450
Class C - Income Shares (GBP)			
Group 1	0.0673		0.0673
Group 2	0.0404	0.0269	0.0673
Class E - Income Shares (GBP)			
Group 1	0.0447		0.0447
Group 2	0.0080	0.0367	0.0447
Class F - Accumulation Shares (GBP)			
Group 1	0.0491		0.0491
Group 2	-	0.0491	0.0491
Class F - Income Shares (GBP)			
Group 1	0.0446		0.0446
Group 2	-0.0026	0.0472	0.0446

*The above table discloses distributions for each class in the reporting currency of the fund

Set of units which have undergone distribution at least once are termed as “Group 1” units whereas set of units which are yet to receive any kind of distribution are termed as “Group 2” units.

OASIS CRESCENT VARIABLE FUND
Portfolio Statement as at 31 March 2026

Portfolio of Investments	Currency	Shares held	Market Value (Local Currency)	Market Value (GBP) 31-Mar-26	Market Value (GBP) 31-Mar-25	% of Total Net Assets 31-Mar-26	% of Total Net Assets 31-Mar-25
LISTED EQUITY				**2,819,445**	**2,028,929**	**38.74**	**32.74**
CONSUMER STAPLES							
HENKEL KGAA	EUR	2,033	125,131	109,275	113,172	1.50	1.83
MAGNUM ICE CREAM COMPANY	GBP	185	2,050	2,050	-	0.03	-
UNILEVER PLC	GBP	822	34,516	34,516	42,643	0.47	0.69
CONSUMER DISCRETIONARY							
DAUCH CORPORATION	GBP	669	3,967	3,002	-	0.04	-
KINGFISHER PLC	GBP	27,446	77,864	77,864	69,493	1.07	1.12
PERSIMMON PLC	GBP	5,058	54,045	54,045	60,266	0.74	0.97
WH SMITH PLC	GBP	11,266	64,611	64,611	114,125	0.89	1.84
DIVERSIFIED							
SOFTBANK GROUP	USD	9,596	115,152	87,137	49,748	1.20	0.80
ENERGY							
SHELL PLC	GBP	4,105	147,062	147,062	115,905	2.02	1.87
FINANCIALS							
REINET INVESTMENTS SCA	ZAR	6,972	3,855,586	171,576	130,972	2.36	2.11
HEALTH CARE							
BRUKER CORP	USD	682	24,620	18,631	-	0.26	-
HALEON PLC	GBP	17,669	66,029	66,029	69,103	0.91	1.12
GENMAB A/S	DKK	1,025	27,501	20,810	-	0.29	-
GLAXOSMITHKLINE	USD	-	-	-	167,969	-	2.71
GSK PLC	GBP	11,489	237,133	237,133	-	3.26	-
INDUSTRIALS						-	-
BAE SYSTEMS PLC	USD	7,738	170,236	170,236	120,674	2.34	1.95
CRH PLC	USD	1,684	177,022	133,955	125,613	1.84	2.03
DOWLAIS GROUP PLC	USD	-	-	-	4,593	-	0.07
MAYR-MELNHOF KARTON AG	EUR	560	48,440	42,302	36,967	0.58	0.60
SIEMENS AG-REG	EUR	255	53,665	46,865	45,352	0.64	0.73
INFORMATION TECHNOLOGY							
COMPUTACENTER PLC	GBP	3,428	102,429	102,429	83,780	1.41	1.35
MELROSE INDUSTRIES PLC	GBP	8,543	42,920	42,920	40,588	0.59	0.66
SAMSUNG ELECTR-GDR	USD	60	170,040	128,672	51,262	1.77	0.83
MATERIALS							
AGNICO EAGLE MINES LTD	USD	779	158,114	119,647	95,819	1.64	1.55
ALAMOS GOLD INC-CLASS A	USD	3,020	134,209	101,558	83,315	1.39	1.34
ANGLO AMERICAN PLC	GBP	8,323	264,505	264,505	202,655	3.63	3.27
ATLANTIC LITHIUM LTD	GBP	132,187	18,242	18,242	10,707	0.25	0.17
BARRICK GOLD CORP	CAD	-	-	-	22,830	-	0.37
BARRICK MINING CORP	USD	940	38,352	29,022	-	0.40	-
GEMFIELDS GROUP LTD	ZAR	1,460,140	1,401,734	62,378	58,431	0.86	0.94
I-80 GOLD CORP	USD	73,732	111,335	84,249	-	1.16	-
JUPITER MINES LTD	AUD	383,376	99,678	51,937	29,663	0.71	0.48
MONDI PLC/WI	GBP	7,261	61,254	61,254	83,284	0.84	1.34
PERPETUA RESOURCES CORP	USD	4,889	137,479	104,032	-	1.43	-
RUPERT RESOURCES LTD	USD	6,601	30,233	22,877	-	0.31	-
VALTERRA PLATINUM LIMITED	GBP	967	59,567	59,567	-	0.82	-
WESDOME GOLD MINES LTD	USD	5,866	104,473	79,057	-	1.09	-
LISTED REAL ESTATE				**307,874**	**314,896**	**4.23**	**5.09**
INDUSTRIAL							
SEGRO PLC	GBP	9,473	60,987	60,987	65,421	0.84	1.06
RETAIL							
INTU PROPERTIES PLC	GBP	139,500	-	-	-	-	-
SHAFTESBURY CAPITAL PLC	GBP	94,164	120,059	120,059	117,517	1.65	1.90
STORAGE							
BIG YELLOW GROUP PLC	GBP	8,105	68,487	68,487	75,458	0.94	1.22
SAFESTORE HOLDINGS PLC	GBP	9,202	58,341	58,341	56,500	0.80	0.91
LONG TERM INCOME				**494,215**	**476,110**	**6.79**	**7.68**
SOVEREIGN							
HM TREASURY UK SUKUK 2026	GBP	500,000	494,215	494,215	476,110	6.79	7.68
SHORT TERM INCOME				**724,985**	**924,365**	**9.96**	**14.91**
STATE OWNED ENTERPRISES & CORPORATE							
AL RAYAN BANK	GBP	120,000	120,000	120,000	319,380	1.65	5.15
BANK OF LONDON AND THE MIDDLE EAST PLC	GBP	230,000	230,000	230,000	230,000	3.16	3.71
BARCLAYS PLC	GBP	144,985	144,985	144,985	144,985	1.99	2.34
QATAR ISLAMIC BANK	GBP	230,000	230,000	230,000	230,000	3.16	3.71
OPEN ENDED INVESTMENT TRUST				**2,007,928**	**1,752,461**	**27.58**	**28.28**
OCGEF Class C (GBP) Shares (Dist)	GBP	35,592	1,423,867	1,423,867	1,204,680	19.55	19.44
OCGIF Class C (GBP) Shares (Dist)	GBP	19,040	148,467	148,467	145,891	2.04	2.35
OCGPEF Class C (GBP) Shares (Dist)	GBP	46,111	353,651	353,651	321,532	4.86	5.19
OCGSTIF Class C (GBP) Shares (Dist)	GBP	111,990	81,943	81,943	80,358	1.13	1.30
TOTAL INVESTMENTS				**6,354,447**	**5,496,761**	**87.30**	**88.70**
CASH				**893,284**	**692,368**	**12.25**	**11.18**
TOTAL PORTFOLIO HOLDINGS				**7,247,731**	**6,189,129**		
OTHER NET ASSETS (LIABILITIES)				**34,114**	**6,534**	**0.45**	**0.12**
NET ASSET VALUE				**7,281,845**	**6,195,663**	**100.00**	**100.00**

*The Market Value of Intu Properties is GBP0 due to the company being in liquidation

ACCOUNTING, DISTRIBUTION AND RISK MANAGEMENT POLICIES
For the year ended 31 March 2026

1. ACCOUNTING POLICIES

The principal accounting policies of the Oasis Crescent Global Investment Funds (UK) ICVC (the Company), which have been applied to the Funds of the Company, are consistent with the accounting policies applied in the most recent set of annual financial statements.

1.1. Basis of preparation

The financial statements of each Fund have been prepared under the historical cost basis, as modified by the revaluation of investments and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Statement of Recommended Practice (the SORP) issued by the Investment Association in May 2014 and amended in June 2017.

The financial statements for the Funds have been prepared on a going concern basis. The Funds are able to meet all of their liabilities from their assets. The performance, marketability and risks of the Funds are reviewed on a regular basis throughout the financial year. Therefore, the Directors of the Manager believe that the Funds will continue in operational existence for a period of at least one year from the date of approval of the financial statements and are financially sound.

1.2. Revenue recognition

Dividends on equities and preference stock are recognised when the securities are quoted ex-dividend for listed securities and upon declaration for unlisted securities. Distributions from collective investment schemes or similar funds are recognised when the schemes are quoted ex-distribution.

Ordinary stock dividends are recognised as revenue, on the basis of the market price of the shares on the date they are quoted ex dividend. The value of enhancements to stock dividends calculated as the amount by which the total fair value of the shares on the date they are quoted ex dividend exceeds the cash dividend, is treated as capital.

Special dividends, share buy-backs or additional share issues are treated as revenue except to the extent that the nature of the transaction is capital in nature, based on the nature and the facts specific to the transaction. The tax treatment of any such dividend would follow the accounting treatment of the principal amount.

Investment income (profit / income on Shari'ah compliant investments and term deposits) is recognised using the effective interest rate method. Interest on bank and other cash deposits is recognised on an accruals basis.

1.3. Non-Permissible Income

Shari'ah principles dictate that the Company may not invest in companies or issuers which conduct their core business in Shari'ah prohibited activities. These activities may include conducting business in, amongst others, companies whose major source of income is generated by interest. Income accrued to the Company from sources as discussed above is termed non-permissible income (NPI). Any NPI received is immediately recorded as payable to a charity chosen by the ACD in accordance with the Company's Prospectus.

1.4. Treatment of expenses

Expenses are recorded on an accruals basis. Expenses are charged against revenue except for costs associated with the purchase and sale of investments, which are allocated to the capital of the fund.

1.5. Portfolio transaction costs

Transaction Costs is a measure that can be used by investors and advisors to determine the costs incurred in buying and selling the underlying assets of a Financial Product. Transaction costs or broker fees are included as part of the book value or cost price of the security purchased. In the case of a sale, the transaction costs or broker fees are deducted from the gross proceeds to translate into the net proceeds due for liquidating the security. In summary, transaction costs or broker fees are treated as a capital item on the Statement of Financial Position and not as an item of profit and loss.

1.6. Allocation of revenue and expenses to multiple share classes or Fund

Any revenue and expenses not directly attributable to a particular share class or Fund will normally be allocated pro-rata to the value of the net assets of the relevant share class or Fund, unless a different allocation method is deemed more appropriate by the ACD.

1.7. Functional and presentation currency

The financial statements of each Fund are presented in the functional currency of that Fund. The functional currency of all the Funds is United States Dollars (USD), with the exception of the Oasis Crescent Variable Fund, which is sterling (GBP).

1.8. Foreign currency translation

Transactions in foreign currencies are recorded in the functional currency of the Fund at the rate ruling at the date of the transaction. Assets and liabilities expressed in foreign currencies at the end of the accounting period are translated into the functional currency of the Fund at the exchange rate prevailing at the end of the accounting period.

1.9. Taxation

Corporation tax is provided at 20% on taxable revenue, after the deduction of allowable expenses. Where overseas tax has been deducted from overseas revenue, that tax can, in some instances, be set off against the corporation tax payable by way of double tax relief, and where this is the case the offset is reflected in the tax charge.

1.10. Valuation of investments

All investments are valued at their fair value as at 10.00pm UK time on the last business day of the accounting period. Quoted investments are valued at the bid price, excluding any accrued interest in the case of debt securities. Accrued interest on debt securities is included in revenue.

Collective investment schemes or similar funds are valued at published prices on the last business day of the accounting period. Crossholdings are categorised as Level 1 due to the sub Funds being priced daily and the prices are readily available on easy to access pricing channels.

For investments for which there is no quoted price (including term deposits) or for which the quoted price is unreliable, fair value is determined by the ACD taking into account appropriate and relevant factors and different valuation techniques including but not limited to pricing models, discounted cash flows, recent at arm's length market transactions or net asset values, as determined by the ACD, to determine a fair and reasonable price.

1.11. Significant judgements and material sources of estimation uncertainty

The preparation of financial statements, in conformity with accounting standards, may require management to make certain estimates, assumptions, and judgments that may affect the reported amounts of assets, liabilities, revenue, and expenses. Estimates and judgments, if any, are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The valuation of an unlisted investment and accrued expenses are considered to be the only accounting estimate in these financial statements.

2. DISTRIBUTION POLICIES

The revenue from the Fund's investments accumulate during each accounting period. The amount available for distribution in any accounting period is calculated by taking the aggregate of the income received or receivable for the Fund at share class level in respect of that period, and deducting the charges and expenses of the Fund paid or payable out of income at share class level in respect of that accounting period. Income equalisation received from collective investment schemes or similar funds and ordinary stock dividends form part of the distribution. The ACD then makes such other adjustments as it considers appropriate, including adjustments related to taxation and income equalisation. Distributions are made in accordance with the COLL Sourcebook.

Distributions for each Fund at share class level are paid on or before the annual income allocation date of 31 March and on or before the interim allocation dates.

If any share class within a Fund is in a deficit i.e. expenses exceed revenue, at the end of the final accounting period, then the deficit will be capitalised.

The Funds' distribution policies are consistent with the distribution policies applied in the most recent set of annual financial statements.

3. FINANCIAL RISK MANAGEMENT POLICIES

In pursuing their investment objectives, the Funds hold a number of non-derivative financial instruments. The Funds' financial instruments comprise securities and other investments, cash balances, debtors and creditors that arise directly from its operations.

The Funds are exposed to market risk, credit risk and liquidity risk arising from the financial instruments they hold. The Funds' financial risk management policies are consistent with the distribution policies applied in the most recent set of annual financial statements.

3.1. Market Risk

The Funds' market risk is affected by three main components: changes in actual market prices, profit rate and foreign currency movements.

3.1.1. Market Price Risk

Market price risk is the risk that the value of the Funds' financial instruments will fluctuate as a result of changes in market prices caused by factors other than profit rate or foreign currency movements. Market price risk arises mainly from uncertainty about future prices of financial instruments held.

Market price risk represents the potential loss the Company might suffer through holding market positions in the face of price movements. The Investment Manager considers the asset allocation of the portfolio in order to minimize the risk associated with particular countries or industry sectors whilst continuing to follow the Company's investment objectives and the concentration guidelines of the Prospectus and Regulations. The Investment Manager does not use derivative instruments to hedge the investment portfolio against market risk, as in its opinion the cost of such a process could result in an unacceptable reduction in the potential for capital growth. Market price risk is managed by the Investment Manager through a rigorous selection process for securities and other instruments and diversification of the investment portfolio in adherence to the investment objectives as set out in the Prospectus.

The fair values of financial instruments exposed to price risk were as follows:

	31 March 2026 USD	31 March 2025 USD
Oasis Crescent Global Equity Fund	252,291,809	186,431,104
Oasis Crescent Global Property Equity Fund	84,338,291	80,160,373
Oasis Crescent Global Income Fund	52,963,281	48,690,191
Oasis Crescent Global Low Equity Fund	32,081,651	27,012,940
Oasis Crescent Global Medium Equity Fund	36,958,286	29,333,293
Oasis Crescent Global Short Term Income Fund	25,402,357	22,364,551
	GBP	**GBP**
Oasis Crescent Global Variable Fund	6,553,827	5,496,759

If the global markets in which the financial instruments are invested increase by 5%, the resulting change in the net assets attributable to shareholders of the Fund would have been an increase as set out below. A 5% decrease in global markets would have an equal and opposite effect.

	31 March 2026 USD	31 March 2025 USD
Oasis Crescent Global Equity Fund	12,614,590	9,321,555
Oasis Crescent Global Property Equity Fund	4,216,915	4,008,019
Oasis Crescent Global Medium Equity Fund	2,648,164	2,434,510
Oasis Crescent Global Low Equity Fund	1,604,083	1,350,647

3.1.1. Market Price Risk (continued)

Oasis Crescent Global Income Fund	1,847,914	1,466,665
Oasis Crescent Global Short Term Income Fund	1,270,118	1,118,228
	GBP	**GBP**
Oasis Crescent Global Variable Fund	327,691	274,838

The market price information provided in the table above represents a hypothetical outcome and is not intended to be predictive. Market conditions could vary significantly from that suggested.

3.1.2. Profit Rate Risk

Profit rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in profit rates.

The Funds are affected by fluctuations in the prevailing levels of market profit rates. Any excess cash and cash equivalents are invested at short-term market profit rates either directly or via the Oasis Crescent Global Short Term Income Fund.

Instruments affected include long term and short term Sharia'h compliant income instruments. Values of investments at fixed profit rates, at variable profit rates and those that are non-profit bearing are set out below.

	31 March 2026	**31 March 2025**
	USD	**USD**
Oasis Crescent Global Equity Fund	35,700,701	27,676,566
Fixed profit rate	29,633,108	17,166,466
Variable profit rate	6,067,593	10,510,100
Non-profit bearing	-	-
Oasis Crescent Global Property Equity Fund	9,386,283	10,970,765
Fixed profit rate	6,564,226	7,523,897
Variable profit rate	2,822,057	3,446,868
Non-profit bearing	-	-
Oasis Crescent Global Medium Equity Fund	2,337,057	1,554,857
Fixed profit rate	1,445,907	649,209
Variable profit rate	891,150	905,648
Non-profit bearing	-	-
Oasis Crescent Global Low Equity Fund	3,410,276	2,365,974
Fixed profit rate	1,853,280	1,547,334
Variable profit rate	1,556,996	818,640
Non-profit bearing	-	-
Oasis Crescent Global Income Fund	53,782,484	50,957,913
Fixed profit rate	52,963,281	48,690,191
Variable profit rate	819,203	2,267,722
Non-profit bearing	-	-
Oasis Crescent Global Short Term Income Fund	25,613,499	23,473,644
Fixed profit rate	23,250,700	22,364,551
Variable profit rate	2,362,799	1,109,093
Non-profit bearing	-	-
	GBP	**GBP**
Oasis Crescent Variable Fund	1,809,856	2,094,479
Fixed profit rate	1,219,200	1,400,475
Variable profit rate	590,656	694,004
Non-profit bearing	-	-

FINANCIAL RISK MANAGEMENT POLICIES (Continued)

3.1.3. Currency Risk

Foreign currency risk is the risk that the fair value of a financial instrument will fluctuate because of changes in foreign exchange rates.

The Funds are affected by foreign currency risk as investments denominated in currencies other than the functional currency of the Fund will provide direct exposure to currency risk as a consequence of the movement in foreign exchange rates when calculating the functional currency equivalent value. The Company's policy is not to enter into any currency hedging transactions.

	31 March 2026 USD	31 March 2025 USD
Oasis Crescent Global Equity Fund	47,478,956	36,633,188
Australian Dollar	5,361,815	2,638,785
Canadian Dollar	540,892	771,496
Euro	13,977,458	11,068,839
Great British Pound	16,102,402	13,740,488
South African Rand	11,496,389	8,413,580
Oasis Crescent Global Property Equity Fund	32,831,324	26,786,972
Australian Dollar	2,089,829	2,029,615
Canadian Dollar	5,008,238	5,395,770
Euro	5,608,157	3,681,133
Great British Pound	14,283,851	11,768,591
South African Rand	5,841,249	3,911,863
Oasis Crescent Global Medium Equity Fund	6,588,763	5,183,794
Australian Dollar	395,383	163,034
Canadian Dollar	39,547	93,909
Euro	933,884	662,385
Great British Pound	5,031,555	4,118,326
South African Rand	188,394	146,140
Oasis Crescent Global Low Equity Fund	5,407,751	4,306,412
Australian Dollar	228,299	74,522
Canadian Dollar	34,975	85,220
Euro	328,692	188,960
Great British Pound	4,579,043	3,769,359
South African Rand	236,742	188,351
Oasis Crescent Global Income Fund	2,247,026	3,072,867
Great British Pound	2,247,026	3,072,867
Oasis Crescent Global Short Term Income Fund	1,672,205	614,573
Great British Pound	1,672,205	614,573
	GBP	GBP
Oasis Crescent Variable Fund	1,416,983	843,145
Australian Dollar	51,937	29,663
Euro	198,442	195,491
South African Rand	233,954	189,404
United States Dollar	932,650	428,587

3.1.3. Currency Risk

If the exchange rate of foreign currency in which the investments are denominated increase by 5%, the resulting change in the net assets attributable to shareholders of the Fund would have been an increase as set out below. A 5% decrease in exchange rate of foreign currency would have an equal and opposite effect.

	31 March 2026 USD	31 March 2025 USD
Oasis Crescent Global Equity Fund	2,373,948	1,831,659
Oasis Crescent Global Property Equity Fund	1,641,566	1,339,349
Oasis Crescent Global Medium Equity Fund	329,438	259,190
Oasis Crescent Global Low Equity Fund	270,388	215,321
Oasis Crescent Global Income Fund	112,351	153,643
Oasis Crescent Global Short Term Income Fund	83,610	30,729
	GBP	**GBP**
Oasis Crescent Variable Fund	70,849	42,157

Cash

	31 March 2026 USD	31 March 2025 USD
Oasis Crescent Global Equity Fund	2,334,212	3,575,059
Australian Dollar	180,058	112,759
Canadian Dollar	992,616	202,314
Euro	201,399	1,834,580
Great British Pound	825,296	1,405,700
Japanese Yen	1	1
South African Rand	134,842	19,705
Oasis Crescent Global Property Equity Fund	1,142,035	1,321,853
Australian Dollar	162,698	82,575
Canadian Dollar	13,974	499,257
Euro	112,011	149,685
Great British Pound	853,352	417,914
South African Rand	-	172,422
Oasis Crescent Global Medium Equity Fund	653,708	175,283
Australian Dollar	11,405	7,642
Canadian Dollar	155,335	248
Euro	49,711	106,130
Great British Pound	431,621	61,263
South African Rand	5,636	-
Oasis Crescent Global Low Equity Fund	444,492	26,703
Australian Dollar	7,170	3,493
Canadian Dollar	150,496	8,026
Euro	25,555	9,493
Great British Pound	254,364	5,690
South African Rand	6,907	1
Oasis Crescent Global Income Fund	1,144,318	332,162
Euro	48,466	22,682
Great British Pound	1,095,852	309,480

FINANCIAL RISK MANAGEMENT POLICIES (Continued)

3.1.3. Currency Risk (continued)

Oasis Crescent Global Short Term Income Fund	1,044,884	333,702
Euro	1	1
Great British Pound	1,044,883	333,701
	GBP	**GBP**
Oasis Crescent Variable Fund	234,379	160,488
Australian Dollar	2,996	1,930
Canadian Dollar	59,512	59,063
Euro	98,474	90,476
South African Rand	1,893	-
United States Dollar	71,504	9,019

If the exchange rate of foreign currency in which the cash holdings are denominated increase by 5%, the resulting change in the net assets attributable to shareholders of the Fund would have been an increase as set out below. A 5% decrease in exchange rate of foreign currency would have an equal and opposite effect.

	31 March 2026	**31 March 2025**
	USD	**USD**
Oasis Crescent Global Equity Fund	116,711	179,253
Oasis Crescent Global Property Equity Fund	57,102	66,093
Oasis Crescent Global Medium Equity Fund	32,685	8,764
Oasis Crescent Global Low Equity Fund	22,225	1,335
Oasis Crescent Global Income Fund	57,216	16,608
Oasis Crescent Global Short Term Income Fund	52,244	16,685
	GBP	**GBP**
Oasis Crescent Variable Fund	11,719	7,997

3.2. Credit Risk

Credit risk is the risk that a counterparty will be unable to pay amounts in full when due.

Certain transactions in securities that the Funds enter into expose them to the risk that the counterparty will not deliver the investment for a purchase, or cash for a sale after the Funds have fulfilled their obligations. All transactions in listed securities are settled/paid for upon delivery using approved brokers on recognised exchanges. The risk of default is considered minimal, as delivery of securities sold is only made once the Depositary has received payment. Payment is made on a purchase once the securities have been received by the Depositary. The trade will fail if either party fails to meet its obligation.

The Funds are exposed to credit risk on the cash and bank balances held with Caceis UK Trustee and Depositary Services Limited, the Depositary. The Oasis Crescent Global Short Term Income Fund is directly exposed and the other Sub-Funds are indirectly exposed to credit risk as a result of term deposits held by the Oasis Crescent Global Short Term Income Fund. The Investment Manager monitors this risk by monitoring the credit profile of the Depositary on a monthly basis from rating agencies.

The Funds are also exposed to credit risk on the deposits they hold with various financial institutions. These are held in the normal course of business in segregated accounts. The Investment Manager monitors this risk by monitoring the credit rating of the institutions on a monthly basis.

The Funds hold Sukuks and bankruptcy or insolvency of the issuers of the Sukuks may cause the Funds' rights with respect to capital and/or coupon payments to be delayed or limited. The Investment Manager monitors their risk by monitoring the rating of their certificates.

3.2 Credit Risk (Continued)

As part of the research process, the Investment Manager makes an initial assessment of all operational risks of a target investment, including credit risk. Based on this detailed research an internal rating is assigned to each target investment which is used in the decision to invest.

At the reporting date, the financial assets exposed to credit risk amounted to:

	31 March 2026 USD	31 March 2025 USD
Oasis Crescent Global Equity Fund	35,867,137	27,596,313
Oasis Crescent Global Property Equity Fund	8,389,207	10,966,960
Oasis Crescent Global Medium Equity Fund	2,355,423	1,554,037
Oasis Crescent Global Low Equity Fund	3,333,631	2,362,789
Oasis Crescent Global Income Fund	56,240,777	50,937,532
Oasis Crescent Global Short Term Income Fund	27,876,071	23,395,157
	GBP	**GBP**
Oasis Crescent Global Variable Fund	2,117,129	2,087,218

3.3 Liquidity Risk

Liquidity risk is the risk that the Funds will not be able to meet their obligations when they fall due.

The Funds are exposed to liquidity risk when shares (units) in the Funds are repurchased. It therefore invests the majority of its assets in investments that are traded in an active market and can be readily converted to cash. It may invest only a limited proportion of its assets in investments not listed on a stock exchange. The Funds' listed securities are considered readily realisable as they are listed on recognised international stock exchanges.

The ACD may place limits on the number of shares to be repurchased on any Dealing Day in accordance with the Prospectus. No such restrictions have been applied by the ACD during the financial period. In addition, with respect to a repurchase request which would result in shares representing more than 5% of the Net Asset Value of any Fund being repurchased by the Company on any Dealing Day, the ACD may elect that the Fund satisfy the repurchase request in whole or in part by distribution of investments of the relevant Fund in specie. No repurchase was effected through a distribution of investments during the financial period.

The Company has the ability to borrow in the short term to ensure settlements. No such borrowings have arisen during the financial period.

All of the Fund's financial liabilities are payable on demand or in less than one year.

NOTES TO THE FINANCIAL STATEMENTS

	Oasis Crescent Global Equity Fund		Oasis Crescent Global Property Equity Fund		Oasis Crescent Global Income Fund		Oasis Crescent Global Low Equity Fund		Oasis Crescent Global Medium Equity Fund		Oasis Crescent Global Short Term Income Fund		Oasis Crescent Variable Fund	
1 **Accounting Basis And Policies**														
The Funds' Financial Statements have been prepared on the basis detailed on pages 101 and 102,														
4 **Net capital gains/(losses)**	**31-Mar-26 US $**	**31-Mar-25 US $**	**31-Mar-26 US $**	**31-Mar-25 US $**	**31-Mar-26 US $**	**31-Mar-25 US $**	**31-Mar-26 US $**	**31-Mar-25 US $**	**31-Mar-26 US $**	**31-Mar-25 US $**	**31-Mar-26 US $**	**31-Mar-25 US $**	**31-Mar-26 GBP**	**31-Mar-25 GBP**
The net capital gains/(losses) during the period														
Gains/(losses) on non-derivative securities	65,263,293	3,625,511	7,750,397	4,174,357	(151,324)	551,397	4,688,281	750,413	6,238,915	775,120	169,611	110,057	1,070,507	(20,168)
Fixed income securities	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Foreign currency gains/(losses)	25,092	3,919	1,098	1,810	(63)	40	71	89	290	181	4,927	18,633	163	(86)
Net capital gains/(losses)	**65,288,385**	**3,629,430**	**7,751,495**	**4,176,167**	**(151,387)**	**551,437**	**4,688,352**	**750,502**	**6,239,205**	**775,301**	**174,538**	**128,690**	**1,070,670**	**(20,254)**
5 **Revenue**														
Bank interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest from Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income	1,159,388	816,020	355,054	329,467	2,394,236	2,214,788	550,568	517,649	544,632	516,470	968,641	1,035,235	52,500	71,371
Dividends	4,199,729	4,390,432	2,758,469	2,853,401	-	-	342,418	353,794	395,001	406,378	-	-	93,369	113,062
Total revenue	**5,359,117**	**5,206,452**	**3,113,523**	**3,182,868**	**2,394,236**	**2,214,788**	**892,986**	**871,443**	**939,633**	**922,848**	**968,641**	**1,035,235**	**145,869**	**184,433**
6 **Expenses**														
Payable to the ACD, associates of the ACD and														
Management fees	3,059,508	2,696,814	993,165	961,360	189,648	176,093	376,453	323,902	398,067	354,205	40,016	34,798	64,465	49,233
Management Fee Rebate	-		-		-		-		-		-		-	
Performance fees	4,843	45	389,009	588,979	-	-	23,446	-	68,579	-	-	-	10,938	-
Registration fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,064,351	**2,696,859**	**1,382,174**	**1,550,339**	**189,648**	**176,093**	**399,899**	**323,902**	**466,646**	**354,205**	**40,016**	**34,798**	**75,403**	**49,233**
Payable to the Depositary, associates of the														
Depositary's fees	56,818	50,093	24,086	24,051	23,184	23,158	22,847	22,829	22,829	22,812	22,793	22,783	18,016	18,016
	56,818	**50,093**	**24,086**	**24,051**	**23,184**	**23,158**	**22,847**	**22,829**	**22,829**	**22,812**	**22,793**	**22,783**	**18,016**	**18,016**
Other expenses:														
Non Permissible Income	(81,257)	(90,035)	11,854	18,396	(4,837)	(3,157)	(7,919)	(1,385)	(2,594)	(962)	49,653	66,579	3,035	4,720
Transaction cost	5,946	5,429	-	14	(10)	305	102	137	167	211	-	284	45	266
Audit fee*	74,114	67,532	24,868	25,572	11,223	10,822	9,487	8,402	10,649	9,665	3,702	3,380	2,044	2,449
Professional fees	54,169	16,328	25,227	6,289	9,907	2,658	7,406	2,051	8,631	2,340	2,760	822	1,573	580
Setup Cost and Consulting Fees**	51,245	93,159	13,158	35,270	14,726	14,925	12,474	11,585	12,328	13,323	4,989	4,661	2,035	3,376
Information and data cost	162,384	86,458	56,439	32,737	25,219	13,859	20,848	10,753	23,293	12,377	7,381	4,329	5,308	3,135
Travel cost	25,466	14,334	8,545	5,427	3,856	2,299	3,260	1,783	3,659	2,051	1,272	719	703	519
	292,067	**193,205**	**140,091**	**123,705**	**60,084**	**41,711**	**45,658**	**33,326**	**56,133**	**39,005**	**69,757**	**80,774**	**14,743**	**15,045**
Total expenses	**3,413,236**	**2,940,157**	**1,546,351**	**1,698,095**	**272,916**	**240,962**	**468,404**	**380,057**	**545,608**	**416,022**	**132,566**	**138,355**	**108,162**	**82,294**

*Audit Fee quoted per engagement letter (VAT excl.) for FY 2026 is GBP 12,142 (USD 15,178) for each Sub-Fund. The audit fee has been allocated to each Sub-Fund based on the Average AUM. An overprovision of audit fee expense by USD 6,420 (all Funds combined) will be adjusted for in the next financial year.

** The expense has been renamed from Printing and Production Cost to Setup Cost and Consulting fees as it represents a more accurate description of the nature of the cost and thus more informative to the user of the financial statements

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Oasis Crescent Global Equity Fund		Oasis Crescent Global Property Equity Fund		Oasis Crescent Global Income Fund		Oasis Crescent Global Low Equity Fund		Oasis Crescent Global Medium Equity Fund		Oasis Crescent Global Short Term Income Fund		Oasis Crescent Variable Fund	
	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25	31-Mar-26	31-Mar-25
	US $	US $	US $	US $	US $	US $	US $	US $	US $	US $	US $	US $	GBP	GBP
7 Non Permissible Income dispensed														
Payments made during the period	104,539	79,318	73,831	72,545	39,917	35,815	6,059	7,099	5,276	7,099	92,610	106,584	5,788	8,888
8 Interest payable and similar charges														
Interest payable and similar charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest payable and similar charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9 Taxation														
(a) Analysis of tax charge/(credit) for the year:														
Corporation Tax	-	-	(31,965)	(33,331)	-	5,808	(26,820)	16,883	(16,553)	10,876	-	17,481	(1,015)	517
Under/(overprovision) in prior years	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation for the year	**-**	**-**	**(31,965)**	**(33,331)**	**-**	**5,808**	**(26,820)**	**16,883**	**(16,553)**	**10,876**	**-**	**17,481**	**(1,015)**	**517**
(b) Factors affecting current tax charge for the														
The differences are explained below:														
Net revenue before taxation	1,945,881	2,266,295	1,567,172	1,484,773	2,121,320	1,973,826	424,582	491,386	394,025	506,826	836,075	896,880	37,707	102,139
Net revenue for the year multiplied by the standard rate of corporation tax 20% (2025:20%)	389,176	453,259	313,434	296,955	424,264	394,765	84,916	98,277	78,805	101,365	167,215	179,376	7,541	20,428
Effects of:														
Revenue not subject to taxation	(389,176)	(453,259)	(345,399)	(330,286)	(424,264)	(388,957)	(111,736)	(81,394)	(95,358)	(90,489)	(167,215)	(161,895)	(8,556)	(19,911)
Allowable deduction related to distributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disallowable expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Under/(Over) provision in prior years	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total tax charge/(Credit) for the year	**-**	**-**	**(31,965)**	**(33,331)**	**-**	**5,808**	**(26,820)**	**16,883**	**(16,553)**	**10,876**	**-**	**17,481**	**(1,015)**	**517**
(c) Provision for deferred tax														
There is no provision required for deferred taxation at the Balance Sheet date in the current period.														
Surplus management expenses	13,882,935	12,095,986	-	-	-	-	54,346	145,991	272,787	264,767	-	-	197,424	142,953

No Deferred tax asset has been recognised in the Financial Statements for Surplus Management Expenses as the Funds' current investment strategy is unlikely to generate sufficient taxable profits in the future to enable the value of this asset to be realised.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Oasis Crescent Global Equity Fund		Oasis Crescent Global Property Equity Fund		Oasis Crescent Global Income Fund		Oasis Crescent Global Low Equity Fund		Oasis Crescent Global Medium Equity Fund		Oasis Crescent Global Short Term Income Fund		Oasis Crescent Variable Fund	
10 Distributions														
The distributions take account of revenue received on the issue of shares and revenue deducted on the cancellation of shares and comprise:														
	31-Mar-26	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**
	US $	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**GBP**	**GBP**
Interim - Distributable income (Income deficit)	1,377,660	1,330,393	1,450,437	1,074,997	1,933,823	1,809,086	378,941	391,408	397,451	407,015	849,881	825,102	40,650	82,669
Distributing class	1,311,186	1,272,594	1,411,029	963,985	1,851,910	1,716,232	336,751	353,557	352,009	360,053	757,393	783,911	42,081	74,295
Accumulation class	66,474	57,799	39,408	111,012	81,913	92,854	42,190	37,851	45,442	46,962	92,488	41,191	(1,431)	8,374
Final - Distributable income/(income deficit capitalised)	570,454	921,155	147,371	455,168	188,927	160,054	76,717	84,165	21,368	91,488	63,639	80,568	(6,523)	13,875
Distributing class	556,735	882,133	240,308	415,216	179,708	150,763	65,552	75,880	31,482	79,087	50,178	76,452	647	14,548
Accumulation class	13,719	39,022	(92,937)	39,952	9,219	9,291	11,165	8,285	(10,114)	12,401	13,461	4,116	(7,170)	(673)
Add: Equalisation paid on cancellation of shares	94,892	59,030	39,739	20,465	31,312	12,170	11,837	6,572	8,948	15,186	5,008	3,258	9,714	6,640
Deduct: Equalisation received on issue of shares	(70,937)	(26,485)	(28,622)	(25,098)	(32,610)	(13,391)	(16,000)	(6,776)	(16,852)	(16,727)	(74,491)	(14,915)	(5,002)	(1,482)
Retained Income	(80,193)	(96,821)	53,529	(150,964)	(91,132)	(102,145)	(53,355)	(46,136)	(35,328)	(59,363)	(105,949)	(45,307)	8,601	(7,701)
Net distribution for the year	**1,891,876**	**2,187,272**	**1,662,454**	**1,374,568**	**2,030,320**	**1,865,774**	**398,140**	**429,233**	**375,587**	**437,599**	**738,088**	**848,706**	**47,440**	**94,001**
11 Debtors														
Subscriptions due from shareholders	77,233	9,132	6,714	1,623	8,694	10,040	20,347	254	94,202	2,707	14,145	-	7,176	98
Settlement receivable	3,360	3,961	-	55,065	-	-	236	277	991	355	-	-	769	55
Other receivables - accrued revenue	1,060,926	879,988	492,063	516,056	732,603	676,947	64,386	50,966	82,506	55,050	837,762	746,545	50,337	39,693
Total debtors	**1,141,519**	**893,081**	**498,777**	**572,744**	**741,297**	**686,987**	**84,969**	**51,497**	**177,699**	**58,112**	**851,907**	**746,545**	**58,282**	**39,846**
12 Cash and bank balances														
Cash and bank balances	6,260,807	10,501,996	1,885,002	3,446,868	3,290,259	2,267,722	1,496,488	818,640	827,925	905,648	4,666,965	1,109,093	893,284	692,368
Amount held at futures clearing houses and brokers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total cash and bank balances	**6,260,807**	**10,501,996**	**1,885,002**	**3,446,868**	**3,290,259**	**2,267,722**	**1,496,488**	**818,640**	**827,925**	**905,648**	**4,666,965**	**1,109,093**	**893,284**	**692,368**

* Oasis Crescent Variable Fund and Oasis Crescent Global Property Fund's final distribution is noted as a negative amount. This is due to the distribution policy which states that if any share class within a fund is in a deficit at the end of an accounting period. The deficit will then be capitalised. In this instance the amount is shown as a negative but has been capitalised. Refer to note 2 for more details.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Oasis Crescent Global Equity Fund		Oasis Crescent Global Property Equity Fund		Oasis Crescent Global Income Fund		Oasis Crescent Global Low Equity Fund		Oasis Crescent Global Medium Equity Fund		Oasis Crescent Global Short Term Income Fund		Oasis Crescent Variable Fund	
13 Creditors	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**
	US $	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**GBP**	**GBP**
Amounts payable for cancellation of shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation tax payable	-	-	22,835	54,800	25,557	25,557	7,803	34,623	4,309	20,862	7,324	7,324	-	1,015
Securities purchased payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**22,835**	**54,800**	**25,557**	**25,557**	**7,803**	**34,623**	**4,309**	**20,862**	**7,324**	**7,324**	**-**	**1,015**
Accrued expenses														
Manager and Agents														
Annual management charges	298,257	221,607	86,559	79,631	16,869	14,752	35,811	27,908	37,234	30,217	4,012	3,084	7,185	3,778
Performance fees	4,843	45	389,009	588,979	-	-	23,446	-	68,579	-	-	-	10,938	-
Registration fees	(29,908)	(11,761)	(16,664)	(9,124)	(5,972)	(2,896)	(4,053)	(2,139)	(4,505)	(2,847)	(1,453)	(769)	(1,392)	(814)
Transfer agency fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	273,192	**209,891**	**458,904**	**659,486**	**10,897**	**11,856**	**55,204**	**25,769**	**101,308**	**27,370**	**2,559**	**2,315**	**16,731**	**2,964**
Depositary and Agents														
Safe custody fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transaction charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other accrued expenses:														
Redemptions due to shareholders	42,789	9,357	23,008	7,053	310	7,643	30,540	-	10,837	-		-	104	-
Administration fees	182,741	151,923	45,802	51,265	16,661	26,860	12,104	21,670	9,829	20,121	5,733	14,371	3,900	9,338
Non Permissible income	64,581	58,541	38,965	47,006	20,743	22,370	4,847	3,704	2,706	3,849	54,893	78,044	2,785	5,446
	290,111	**219,821**	**107,775**	**105,324**	**37,714**	**56,873**	**47,491**	**25,374**	**23,372**	**23,970**	**60,626**	**92,415**	**6,789**	**14,784**
Total creditors	**563,303**	**429,712**	**589,514**	**819,610**	**74,168**	**94,286**	**110,498**	**85,766**	**128,989**	**72,202**	**70,509**	**102,054**	**23,520**	**18,763**

14 Related Party Transactions:

The monies received and paid by the ACD through the issue and cancellation of shares are disclosed in the Statement of Change in Shareholder's Net Assets and amounts due at the year end are disclosed in notes 11 and 13.

The management and performance fee paid to the ACD are disclosed in the income statement and the amounts are disclosed in note 6.

A shareholder in a Fund may be able to exercise significant influence over the financial and operating policies of the Fund and is as such deemed to be a related party. At the balance sheet date, the following funds had shareholders with shareholdings in excess of 20%

Fund	**Number of Shareholders with shareholding in excess of 20%**	**Aggregate shareholding (%)**
Oasis Crescent Global Equity Fund	2	78%
Oasis Crescent Global Property Equity Fund	2	69%
Oasis Crescent Global Income Fund	1	49%
Oasis Crescent Global Low Equity Fund	1	32%
Oasis Crescent Global Medium Equity Fund	1	27%
Oasis Crescent Variable Fund	1	42%
Oasis Crescent Global Short Term Income Fund	2	44%

NOTES TO THE FINANCIAL STATEMENTS (Continued)

15. Share Classes

The Share Classes for the Fund are as follows for the year ended 31 March 2026:

	Number of Shares				
Oasis Crescent Global Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2026					
CLASS A (USD) SHARES (DIST)	329,359	7,555	-	(58,124)	278,790
CLASS A (USD) SHARES (ACC)	154,471	40,816	-	(41,326)	153,961
CLASS B (USD) SHARES (DIST)	48,795	64,885	-	(55,978)	57,702
CLASS B (USD) SHARES (ACC)	2,045	70,961	-	(7,330)	65,676
CLASS B (EUR) SHARES (ACC)	1,606	-	-	-	1,606
CLASS C (USD) SHARES (DIST)	286,651	10,897	-	(95,385)	202,163
CLASS C (USD) SHARES (ACC)	25,204	93		(25,204)	93
CLASS C (GBP) SHARES (ACC)	204	130		(204)	130
CLASS C (GBP) SHARES (DIST)	100,118	2,228		(4,720)	97,626
CLASS D (USD) SHARES (DIST)	3,103,794	27,820	-	(40,911)	3,090,703
CLASS D (GBP) SHARES (ACC)	8,243	-	-	(12)	8,231
CLASS E (GBP) SHARES (DIST)	50,010	5,843	-	(3,056)	52,797
CLASS E (USD) SHARES (DIST)	886,916	19,129	-	-	906,045
CLASS E (GBP) SHARES (ACC)	2,197	494	-	(1,164)	1,527
CLASS F (GBP) SHARES (DIST)	38,860	8,872	-	(3,210)	44,522
CLASS F (GBP) SHARES (ACC)	52,971	16,405	-	(5,921)	63,455
CLASS F (USD) SHARES (DIST)	-	100	-	-	100
CLASS F (USD) SHARES (ACC)	-	100	-	-	100
	5,091,444	276,328	-	(342,545)	5,025,227

	Number of Shares				
Oasis Crescent Global Property Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2026					
CLASS A (USD) SHARES (DIST)	428,719	14,022	-	(41,168)	401,573
CLASS A (USD) SHARES (ACC)	606,602	9,542	-	(110,609)	505,535
CLASS B (USD) SHARES (DIST)	3,253,793	180,950	-	(328,327)	3,106,416
CLASS B (USD) SHARES (ACC)	21,097	145,351	-	(9,556)	156,892
CLASS C (USD) SHARES (DIST)	895,208	25,168	-	(258,619)	661,757
CLASS C (USD) SHARES (ACC)	96,571	426	-	(96,571)	426
CLASS C (GBP) SHARES (ACC)	882	582	-	(882)	582
CLASS C (GBP) SHARES (DIST)	49,882	1,589	-	(1,647)	49,824
CLASS D (USD) SHARES (DIST)	2,033,808	50,456	-	(18,665)	2,065,599
CLASS D (GBP) SHARES (DIST)	14,092	144	-	(6,519)	7,717
CLASS E (GBP) SHARES (DIST)	198,594	26,285	-	(28,323)	196,556
CLASS F (GBP) SHARES (DIST)	46,594	8,328	-	(5,097)	49,825
CLASS F (GBP) SHARES (ACC)	38,203	27,231	-	(13,222)	52,212
CLASS E (USD) SHARES (DIST)	1,291,578	31,740	-	(53,053)	1,270,265
CLASS F (USD) SHARES (DIST)	-	101	-	-	101
CLASS F (USD) SHARES (ACC)	-	100	-	-	100
	8,975,623	522,015	-	(972,258)	8,525,380

	Number of Shares				
Oasis Crescent Global Income Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2026					
CLASS A (USD) SHARES (DIST)	2,210,935	89,941	-	-	2,300,876
CLASS A (USD) SHARES (ACC)	45,799	4,468	-	(18,825)	31,442
CLASS A (EUR) SHARES (ACC)	32,413	178	-	-	32,591
CLASS B (USD) SHARES (DIST)	746	168,067	-	(12,260)	156,553
CLASS B (USD) SHARES (ACC)	69	39,905	-	(285)	39,689
CLASS B (GBP) SHARES (ACC)	100	4,172	-	-	4,272
CLASS C (USD) SHARES (DIST)	1,077,728	202,816	-	(265,444)	1,015,100
CLASS C (USD) SHARES (ACC)	54,713	309	-	(54,713)	309
CLASS C (GBP) SHARES (ACC)	583	458	-	(583)	458
CLASS C (GBP) SHARES (DIST)	240,380	10,274	-	(1,359)	249,295
CLASS E (GBP) SHARES (DIST)	533,881	166,921	-	(41,209)	659,593
CLASS E(USD) SHARES (DIST	442,126	267,323	-	-	709,449
CLASS F (GBP) SHARES (DIST)	267,352	102,564	-	(124,144)	245,772
CLASS F (GBP) SHARES (ACC)	46,111	20,141	-	(21,651)	44,601
CLASS F (USD) SHARES (DIST)	-	102	-	-	102
CLASS F (USD) SHARES (ACC)	-	100	-	-	100
	4,952,936	1,077,739	-	- 540,473	5,490,202

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Number of Shares				
Oasis Crescent Global Low Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2026					
CLASS A (USD) SHARES (DIST)	3,323	29	-	-	3,352
CLASS A (USD) SHARES (ACC)	15,507	21,444	-	(14,951)	22,000
CLASS B (USD) SHARES (DIST)	6,178	89,169	-	-	95,347
CLASS B (USD) SHARES (ACC)	5,052	21,983	-	(881)	26,154
CLASS B (GBP) SHARES (DIST)	3,731	10,050	-	(1)	13,780
CLASS B (GBP) SHARES (ACC)	3,403	-	-	(384)	3,019
CLASS B (EUR) SHARES (ACC)	2,506	164	-	-	2,670
CLASS C (USD) SHARES (DIST)	87,020	1,110	-	(88,130)	-
CLASS C (USD) SHARES (ACC)	11,923	-	-	(11,923)	-
CLASS C (GBP) SHARES (DIST)	13,951	178	-	(14,129)	-
CLASS C (GBP) SHARES (ACC)	3,019	-	-	(3,019)	-
CLASS D (USD) SHARES (ACC)	50,447	-	-	(7)	50,440
CLASS D (USD) SHARES (DIST)	911,719	11,659	-	(1,200)	922,178
CLASS D (GBP) SHARES (ACC)	7,592	-	-	(22)	7,570
CLASS D (GBP) SHARES (DIST)	13,601	174	-	(2)	13,773
CLASS E (GBP) SHARES (DIST)	44,556	13,564	-	(3,188)	54,932
CLASS E (USD) SHARES (DIST)	749,343	13,486	-	-	762,829
CLASS F (GBP) SHARES (ACC)	62,756	16,511	-	(2,544)	76,723
CLASS F (GBP) SHARES (DIST)	15,696	8,549	-	(641)	23,604
CLASS F (USD) SHARES (DIST)	-	100	-	-	100
CLASS F (USD) SHARES (ACC)	-	100	-	-	100
	2,011,323	208,270	- -	141,022	2,078,571

	Number of Shares				
Oasis Crescent Global Medium Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2026					
CLASS A (USD) SHARES (DIST)	37,815	415	-	(24,891)	13,339
CLASS A (USD) SHARES (ACC)	34,568	10,665	-	(19,636)	25,597
CLASS B (USD) SHARES (ACC)	66	37,254	-	(2,042)	35,278
CLASS B (GBP) SHARES (ACC)	100	-	-	-	100
CLASS D (USD) SHARES (DIST)	513,369	6,283	-	(263)	519,389
CLASS D (USD) SHARES (ACC)	17,098	7	-	(3,968)	13,137
CLASS D (GBP) SHARES (DIST)	34,951	637	-	(197)	35,391
CLASS E (GBP) SHARES (DIST)	187,475	16,173	-	(15,303)	188,345
CLASS F (GBP) SHARES (DIST)	61,683	35,021	-	(572)	96,132
CLASS F (GBP) SHARES (ACC)	163,897	25,235	-	(12,255)	176,877
CLASS E (USD) SHARES (DIST)	848,780	28,710	-	(779)	876,711
CLASS E (USD) SHARES (ACC)	6,733	-	-	-	6,733
CLASS E (GBP) SHARES (ACC)	495	174	-	(174)	495
CLASS F (USD) SHARES (DIST)	-	100	-	-	100
CLASS F (USD) SHARES (ACC)	-	100	-	-	100
	1,907,030	160,774	-	(80,080)	1,987,724

	Number of Shares				
Oasis Crescent Global Short Term Income Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2026					
CLASS A (USD) SHARES (DIST)	1,287,275	50,189	-	-	1,337,464
CLASS B (USD) SHARES (ACC)	813	171,448	-	-	172,261
CLASS B (GBP) SHARES (ACC)	1,000	11,201	-	-	12,201
CLASS C (USD) SHARES (DIST)	10,620,307	1,807,253	-	(390,212)	12,037,348
CLASS C (USD) SHARES (ACC)	274,308	3,811	-	(274,308)	3,811
CLASS C (GBP) SHARES (ACC)	8,909	5,833	-	(8,909)	5,833
CLASS C (GBP) SHARES (DIST)	1,298,813	47,995	-	(14,727)	1,332,081
CLASS F (GBP) SHARES (DIST)	2,305,420	698,892	-	(111,684)	2,892,628
CLASS F (GBP) SHARES (ACC)	283,042	101,813	-	(113,405)	271,450
CLASS F (USD) SHARES (DIST)	1,238	43	-	-	1,281
CLASS F (USD) SHARES (ACC)	439,327	1,868,173	-	(8,449)	2,299,051
CLASS E (USD) SHARES (DIST)	8,778,523	298,501	-	-	9,077,024
	25,298,975	5,065,152	-	(921,694)	29,442,433

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Number of Shares				
Oasis Crescent Global Variable Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2026					
CLASS A (GBP) SHARES (DIST)	95,954	195	-	-	96,149
CLASS A (GBP) SHARES (ACC)	1,927	-	-	-	1,927
CLASS B (GBP) SHARES (DIST)	1,453	275,727	-	-	277,180
CLASS B (GBP) SHARES (ACC)	1,320	-	-	-	1,320
CLASS C (GBP) SHARES (DIST)	271,186	2,800	-	(273,986)	-
CLASS E (GBP) SHARES (DIST)	151,997	2,873	-	(10,152)	144,718
CLASS F (GBP) SHARES (DIST)	23,506	480	-	(1,604)	22,382
CLASS F (GBP) SHARES (ACC)	53,265	11,363	-	(5,921)	58,707
CLASS F (USD) SHARES (DIST)	-	100	-	-	100
CLASS F (USD) SHARES (ACC)	-	100	-	-	100
	600,608	293,638	-	(291,663)	602,583

NOTES TO THE FINANCIAL STATEMENTS (Continued)

The Share Classes for the Fund are as follows for the prior period ended 31 March 2025:

	Number of Shares				
Oasis Crescent Global Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2025					
CLASS A (USD) SHARES (DIST)	360,406	10,459	-	(41,506)	329,359
CLASS A (USD) SHARES (ACC)	197,699	19,999	-	(63,227)	154,471
CLASS B (USD) SHARES (DIST)	141,246	1,474	-	(93,925)	48,795
CLASS B (USD) SHARES (ACC)	-	2,669	-	(624)	2,045
CLASS B (EUR) SHARES (ACC)	1,606	-	-	-	1,606
CLASS C (USD) SHARES (DIST)	286,426	14,775	-	(14,550)	286,651
CLASS C (USD) SHARES (ACC)	25,204	-		-	25,204
CLASS C (GBP) SHARES (ACC)	204	-		-	204
CLASS C (GBP) SHARES (DIST)	104,143	2,527		(6,552)	100,118
CLASS D (USD) SHARES (DIST)	3,401,456	40,128	-	(337,790)	3,103,794
CLASS D (GBP) SHARES (ACC)	8,255	-	-	(12)	8,243
CLASS E (GBP) SHARES (DIST)	43,580	13,028	-	(6,598)	50,010
CLASS E (USD) SHARES (DIST)	817,533	77,243	-	(7,860)	886,916
CLASS E (GBP) SHARES (ACC)	4,512	747	-	(3,062)	2,197
CLASS F (GBP) SHARES (DIST)	27,921	12,431	-	(1,492)	38,860
CLASS F (GBP) SHARES (ACC)	53,418	23,771	-	(24,218)	52,971
	5,473,609	219,251	-	(601,416)	5,091,444

	Number of Shares				
Oasis Crescent Global Property Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2025					
CLASS A (USD) SHARES (DIST)	473,238	22,406	-	(66,925)	428,719
CLASS A (USD) SHARES (ACC)	697,709	50,809	-	(141,916)	606,602
CLASS B (USD) SHARES (DIST)	3,500,572	63,820	-	(310,599)	3,253,793
CLASS B (USD) SHARES (ACC)	-	23,845	-	(2,748)	21,097
CLASS C (USD) SHARES (DIST)	894,499	31,329	-	(30,620)	895,208
CLASS C (USD) SHARES (ACC)	96,571	-	-	-	96,571
CLASS C (GBP) SHARES (ACC)	882	-	-	-	882
CLASS C (GBP) SHARES (DIST)	48,180	1,702	-	-	49,882
CLASS D (USD) SHARES (DIST)	2,156,018	13,663	-	(135,873)	2,033,808
CLASS D (GBP) SHARES (DIST)	14,143	12	-	(63)	14,092
CLASS E (GBP) SHARES (DIST)	224,238	19,521	-	(45,165)	198,594
CLASS F (GBP) SHARES (DIST)	29,340	32,029	-	(14,775)	46,594
CLASS F (GBP) SHARES (ACC)	23,636	33,458	-	(18,891)	38,203
CLASS E (USD) SHARES (DIST)	1,252,756	38,822	-	-	1,291,578
	9,411,782	331,416	-	(767,575)	8,975,623

	Number of Shares				
Oasis Crescent Global Income Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2025					
CLASS A (USD) SHARES (DIST)	2,130,464	130,045	-	(49,574)	2,210,935
CLASS A (USD) SHARES (ACC)	56,422	968	-	(11,591)	45,799
CLASS A (EUR) SHARES (ACC)	32,040	373	-	-	32,413
CLASS B (USD) SHARES (DIST)	718	28	-	-	746
CLASS B (USD) SHARES (ACC)	-	69	-	-	69
CLASS B (GBP) SHARES (ACC)	-	100	-	-	100
CLASS C (USD) SHARES (DIST)	1,056,156	83,029	-	(61,457)	1,077,728
CLASS C (USD) SHARES (ACC)	54,713	-	-	-	54,713
CLASS C (GBP) SHARES (ACC)	583	-	-	-	583
CLASS C (GBP) SHARES (DIST)	230,661	9,719	-	-	240,380
CLASS E (GBP) SHARES (DIST)	439,844	124,490	-	(30,453)	533,881
CLASS E(USD) SHARES (DIST	378,283	67,985	-	(4,142)	442,126
CLASS F (GBP) SHARES (DIST)	322,352	282,155	-	(337,155)	267,352
CLASS F (GBP) SHARES (ACC)	111,968	17,752	-	(83,609)	46,111
	4,814,204	716,713	-	(577,981)	4,952,936

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Number of Shares				
Oasis Crescent Global Low Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2025					
CLASS A (USD) SHARES (DIST)	3,287	36	-	-	3,323
CLASS A (USD) SHARES (ACC)	9,902	8,002	-	(2,397)	15,507
CLASS B (USD) SHARES (DIST)	6,060	118	-	-	6,178
CLASS B (USD) SHARES (ACC)	5,000	56	-	(4)	5,052
CLASS B (GBP) SHARES (DIST)	3,659	72	-	-	3,731
CLASS B (GBP) SHARES (ACC)	3,552	-	-	(149)	3,403
CLASS B (EUR) SHARES (ACC)	2,506	-	-	-	2,506
CLASS C (USD) SHARES (DIST)	62,949	24,071	-	-	87,020
CLASS C (USD) SHARES (ACC)	11,923	-	-	-	11,923
CLASS C (GBP) SHARES (DIST)	13,571	380	-	-	13,951
CLASS C (GBP) SHARES (ACC)	3,019	-	-	-	3,019
CLASS D (USD) SHARES (ACC)	52,860	-	-	(2,413)	50,447
CLASS D (USD) SHARES (DIST)	912,792	13,754	-	(14,827)	911,719
CLASS D (GBP) SHARES (ACC)	7,615	-	-	(23)	7,592
CLASS D (GBP) SHARES (DIST)	13,399	203	-	(1)	13,601
CLASS E (GBP) SHARES (DIST)	69,543	956	-	(25,943)	44,556
CLASS E (USD) SHARES (DIST)	734,982	14,361	-	-	749,343
CLASS F (GBP) SHARES (ACC)	65,496	13,186	-	(15,926)	62,756
CLASS F (GBP) SHARES (DIST)	1,483	14,228	-	(15)	15,696
	1,983,598	89,423	-	(61,698)	2,011,323

	Number of Shares				
Oasis Crescent Global Medium Equity Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2025					
CLASS A (USD) SHARES (DIST)	63,721	1,162	-	(27,068)	37,815
CLASS A (USD) SHARES (ACC)	33,461	2,075	-	(968)	34,568
CLASS B (USD) SHARES (ACC)	-	66	-	-	66
CLASS B (GBP) SHARES (ACC)	-	100	-	-	100
CLASS D (USD) SHARES (DIST)	527,296	11,400	-	(25,327)	513,369
CLASS D (USD) SHARES (ACC)	35,728	-	-	(18,630)	17,098
CLASS D (GBP) SHARES (DIST)	18,507	17,825	-	(1,381)	34,951
CLASS E (GBP) SHARES (DIST)	205,279	18,218	-	(36,022)	187,475
CLASS F (GBP) SHARES (DIST)	55,165	17,917	-	(11,399)	61,683
CLASS F (GBP) SHARES (ACC)	137,026	63,606	-	(36,735)	163,897
CLASS E (USD) SHARES (DIST)	833,109	15,691	-	(20)	848,780
CLASS E (USD) SHARES (ACC)	409	6,324	-	-	6,733
CLASS E (GBP) SHARES (ACC)	1,532	-	-	(1,037)	495
	1,911,233	154,384	-	(158,587)	1,907,030

	Number of Shares				
Oasis Crescent Global Short Term Income Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2025					
CLASS A (USD) SHARES (DIST)	1,240,051	585,708	-	(538,484)	1,287,275
CLASS B (USD) SHARES (ACC)	-	813	-	-	813
CLASS B (USD) SHARES (ACC)	-	1,000	-	-	1,000
CLASS C (USD) SHARES (DIST)	10,128,394	898,071	-	(406,158)	10,620,307
CLASS C (USD) SHARES (ACC)	274,308	-	-	-	274,308
CLASS C (GBP) SHARES (ACC)	6,386	2,523	-	-	8,909
CLASS C (GBP) SHARES (DIST)	1,247,718	51,095	-	-	1,298,813
CLASS F (GBP) SHARES (DIST)	1,636,844	692,226	-	(23,650)	2,305,420
CLASS F (GBP) SHARES (ACC)	316,980	106,604	-	(140,542)	283,042
CLASS F (USD) SHARES (DIST)	1,192	46	-	-	1,238
CLASS F (USD) SHARES (ACC)	1,920	437,407	-	-	439,327
CLASS E (USD) SHARES (DIST)	8,466,877	841,195	-	(529,549)	8,778,523
	23,320,670	3,616,688	-	(1,638,383)	25,298,975

NOTES TO THE FINANCIAL STATEMENTS (Continued)

	Number of Shares				
Oasis Crescent Global Variable Fund	**Opening Balance**	**Issue of redeemable participating shares**	**Transfers of redeemable participating shares**	**Redemption of redeemable participating shares**	**Closing Balance**
For the period ended 31 March 2025					
CLASS A (GBP) SHARES (DIST)	95,512	442	-	-	95,954
CLASS A (GBP) SHARES (ACC)	1,927	-	-	-	1,927
CLASS B (GBP) SHARES (DIST)	1,434	19	-	-	1,453
CLASS B (GBP) SHARES (ACC)	1,320	-	-	-	1,320
CLASS C (GBP) SHARES (DIST)	247,451	23,735	-	-	271,186
CLASS E (GBP) SHARES (DIST)	212,917	5,468	-	(66,388)	151,997
CLASS F (GBP) SHARES (DIST)	27,126	5,364	-	(8,984)	23,506
CLASS F (GBP) SHARES (ACC)	93,146	5,273	-	(45,154)	53,265
	680,833	40,301	-	(120,526)	600,608

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Performance Fee Basis

Performance Fees are calculated by applying a performance fee rate of 20% where the cumulative performance of the relevant class exceeds the cumulative performance of the Benchmark in the Fund's accounting period. The Performance Fee is calculated over an annual period and becomes payable to the ACD on the last Dealing Day of each annual accounting period. Each accounting period ends on the accounting reference date of the Company, which is 31 March. In addition, the Performance Fee also becomes payable on any Dealing Day on which shares in the relevant Class are redeemed. The amount of Performance Fee payable are in proportion of the Shares redeemed to the total shares in issue and the performance fee amounts for the current period are disclosed in note 6.

The charges applicable to each share class are as follows:

Fund	Class A	Class B	Class C*	Class D	Class E	Class F
Oasis Crescent Global Equity Fund						
Annual Management Charge	2%	1%	0%	1.5%	1%	1%
Performance Fee and Performance Fee Rate	None	None	None	20%	20%	20%
Oasis Crescent Global Property Equity Fund						
Annual Management Charge	2%	1%	0%	1.5%	1%	1%
Performance Fee and Performance Fee Rate	None	None	None	20%	20%	20%
Oasis Crescent Global Low Equity Fund						
Annual Management Charge	2%	1%	0%	1.5%	1%	1%
Performance Fee and Performance Fee Rate	None	None	None	20%	20%	20%
Oasis Crescent Global Medium Equity Fund						
Annual Management Charge	2%	1%	0%	1.5%	1%	1%
Performance Fee and Performance Fee Rate	None	None	None	20%	20%	20%
Oasis Crescent Global Income Fund						
Annual Management Charge	0.5%	0.25%	0%	N/A	0.5%	0.5%
Performance Fee and Performance Fee Rate	None	None	None	N/A	None	None
Oasis Crescent Global Short-Term Income Fund						
Annual Management Charge	0.5%	0.25%	0%	N/A	0.5%	0.5%
Performance Fee and Performance Fee Rate	None	None	None	N/A	None	None
Oasis Crescent Variable Fund						
Annual Management Charge	2%	1%	0%	N/A	1%	1%
Performance Fee and Performance Fee Rate	None	None	None	N/A	20%	20%

* Class C Shares are available only to affiliates of the ACD, other funds managed by the ACD or its affiliates, related parties, or clients of the Investment Manager who have entered into an agreement with the ACD.

Each share class within each Fund has equal rights in the event of termination of any Fund. The terms attributed to each share class are set out in the Company Prospectus, which is available from the ACD.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

16 Capital commitments and contingent liabilities

There were no contingent liabilities or outstanding commitments at the balance sheet date.

17 Portfolio Transaction Costs

	Oasis Crescent Global Equity Fund		Oasis Crescent Global Property Equity Fund		Oasis Crescent Global Income Fund		Oasis Crescent Global Low Equity Fund		Oasis Crescent Global Medium Equity Fund		Oasis Crescent Global Short Term Income Fund		Oasis Crescent Variable Fund	
	31-Mar-26	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**	**31-Mar-26**	**31-Mar-25**
	US $	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**US $**	**GBP**	**GBP**
Analysis of total purchase costs														
Purchases in year before transaction costs	48,746,951	29,284,818	8,767,894	13,219,661	30,084,108	12,275,779	6,231,946	8,349,443	6,221,895	8,517,450	14,258,174	4,223,334	989,938	166,242
Equities	15,293,160	11,606,362	5,267,895	3,535,909	-	-	4,081,947	7,099,443	4,024,930	7,667,450	-	-	264,953	166,242
Bonds	33,203,791	17,678,456	3,500,000	9,683,752	30,084,108	12,275,779	2,150,000	1,250,000	2,150,000	850,000	5,210,173	4,223,334	-	-
	48,496,951	29,284,818	8,767,895	13,219,661	30,084,108	12,275,779	6,231,947	8,349,443	6,174,930	8,517,450	5,210,173	4,223,334	264,953	166,242
Commissions - Equities	36,732	48,922	27,072	12,867	-	-	4,397	4,455	5,680	5,704	-	-	752	223
Fees - Equities	-	-	-	14	-	-	-	-	-	-	-	-	-	-
Total Purchase Costs	36,732	48,922	27,072	12,881	-	-	4,397	4,455	5,680	5,704	-	-	752	223
Gross Purchase total	**48,533,683**	**29,333,740**	**8,794,967**	**13,232,542**	**30,084,108**	**12,275,779**	**6,236,344**	**8,353,898**	**6,180,610**	**8,523,154**	**5,210,173**	**4,223,334**	**265,705**	**166,465**
Analysis of total sale costs														
Gross sales in year before transaction costs	30,170,955	29,614,298	7,569,530	8,205,348	20,841,999	7,365,914	4,049,512	6,907,234	3,516,295	7,816,216	-	1,268,104	290,372	860,933
Equities	27,400,897	27,559,718	7,569,530	8,205,348	-	-	4,049,512	6,907,234	3,516,295	7,816,216	-	-	290,372	860,933
Bonds	2,770,058	2,054,580	-	-	20,841,999	7,365,914	-	-	-	-	-	1,268,104	-	-
	30,170,955	29,614,298	7,569,530	8,205,348	20,841,999	7,365,914	4,049,512	6,907,234	3,516,295	7,816,216	-	1,268,104	290,372	860,933
Commissions - Equities	34,188	62,299	12,472	12,319	-	-	2,510	3,665	2,851	5,091	-	-	164	866
Fees - Equities	-	-	-	-	-	-	(1)	-	-	-	-	-	(1)	-
Total sale costs	34,188	62,299	12,472	12,319	-	-	2,509	3,665	2,851	5,091	-	-	163	866
Total sales net of transaction costs	30,136,767	29,551,999	7,557,058	8,193,029	20,841,999	7,365,914	4,047,003	6,903,569	3,513,444	7,811,125	-	1,268,104	290,209	860,067

18 Post balance sheet events:

There are no post balance sheet events which require adjustments at the year end.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

19 Fair Value Disclosure:

	Oasis Crescent Global Equity Fund		Oasis Crescent Global Property Equity Fund		Oasis Crescent Global Income Fund		Oasis Crescent Global Low Equity Fund		Oasis Crescent Global Medium Equity Fund		Oasis Crescent Global Short Term Income Fund		Oasis Crescent Variable Fund	
	31-Mar-26 US $	31-Mar-25 US $	31-Mar-26 US $	31-Mar-25 US $	31-Mar-26 US $	31-Mar-25 US $	31-Mar-26 US $	31-Mar-25 US $	31-Mar-26 US $	31-Mar-25 US $	31-Mar-26 US $	31-Mar-25 US $	31-Mar-26 GBP	31-Mar-25 GBP
Valuation technique														
Level 1: The unadjusted quoted price in an active market for identical assets or liabilities	252,291,809	186,431,104	84,338,291	80,160,373	52,963,281	48,690,191	32,081,651	24,012,940	36,958,286	29,333,293	23,250,700	22,364,551	6,354,447	5,496,759
Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**252,291,809**	**186,431,104**	**84,338,291**	**80,160,373**	**52,963,281**	**48,690,191**	**32,081,651**	**24,012,940**	**36,958,286**	**29,333,293**	**23,250,700**	**22,364,551**	**6,354,447**	**5,496,759**

* The ACD's policy is disclosed in note 1.10

FURTHER INFORMATION (UNAUDITED)

UCITS REMUNERATION DISCLOSURE

As a UCITS Management Company, Oasis Crescent Wealth (UK) Limited (the Authorised Corporate Director) must implement a remuneration policy that is consistent with promoting sound and effective risk management in accordance with the UCITS Directive and the remuneration guidelines published by the European Securities and Markets Authority (ESMA).

The Board of Directors of the ACD have ultimate responsibility for the design and oversight of the remuneration arrangements. The ACD has implemented a remuneration policy (the Policy), which is effective for the purposes of compliance with the Directive. The non-executive members of the Board of Directors of the ACD will review the Policy annually or more frequently if required. The Policy is in line with the business strategy and objectives of the ACD.

The ACD's income is dependent upon funds under management and therefore the profit available for distribution under the policy is dependent upon the performance of the funds. The ACD's objective is to ensure that its remuneration policy and practices are consistent with and promote sound and effective risk management and do not encourage risk taking. The objective of the Policy is to set remuneration at a level that the ACD's staff are fairly and responsibly rewarded, in a manner that is appropriately linked to their performance. The policy is also designed to attract, motivate and retain talent.

The Policy includes all forms of 'variable' and 'fixed' remuneration and applies to employees of the Manager. The total remuneration of employees of the Manager during the financial year was GBP 592 156 (31 March 2025: GBP 453 725), represented by fixed remuneration and variable remuneration of Nil (31 March 2025: Nil). There were 12 employees of the ACD for the financial year (31 March 2025: 9).

VALUE ASSESSMENT

In accordance with the FCA's COLL 6.6.20R(1) requirements, the Authorised Fund Manager carries out an annual Assessment of Value for each Sub-Fund within the Investment Company with Variable Capital (ICVC).

The Assessment of Value is published as a separate composite report covering each of the sub-funds of the Oasis Crescent Global Investment Funds (UK) ICVC and will be made available on the Manager's website (www.oasiscrescent.co.uk) within 4 months after the reference date of 30 June 2026.