

FUNDFACTS

OASIS CRESCENT



GLOBAL INVESTMENT FUNDS (UK) ICVC

MANAGED BY OASIS CRESCENT WEALTH (UK) LTD.

OASIS CRESCENT GLOBAL INCOME FUND

▲ OCTOBER - 2024

| | | | |
|---------------------|------------------|-----------------------------------|------------|
| Fund Manager | Adam Ebrahim | Min. Initial Investment | GBP 5,000 |
| Launch Date | 11 December 2020 | Min. Additional Investment | GBP 1,000 |
| Risk Profile | Low to Medium | Fund Size | GBP 40.87M |
| | | Total Expense Ratio | 0.43% |

The Oasis Crescent Global Income Fund (the Fund or OCGIF) is a Shari'ah compliant specialist income fund. The primary objective is to provide income from the underlying investments. To achieve this objective, the portfolio consists of a combination of foreign short-term, medium-term and long-term income generating securities. The Fund conforms to moral and cultural beliefs.

Cumulative Returns

| Cumulative Returns | Apr-Dec 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD OCT 2024 | Return Since Inception | |
|-----------------------------------|--------------|------|------|-------|------|------|------|-------|------|------|------|------|------|-------|--------------|------------------------|-----|
| | | | | | | | | | | | | | | | | Cum | Ann |
| Oasis Crescent Global Income Fund | 1.8 | 2.6 | 3.6 | (0.4) | 10.5 | 5.2 | 20.9 | (4.8) | 5.8 | 3.8 | 2.5 | 2.3 | 5.3 | (0.4) | 2.8 | 78.7 | 4.1 |

The Fund was launched following Oasis Crescent Global Income Fund's (a sub-fund of Oasis Crescent Global Investment Fund (Ireland) Plc and hereinafter referred to as "OCGIF (Ireland)") merger with the Fund on 11 December 2020.

Returns in GBP, Net-of-Fees, Gross of Non Permissible Income of the OCGIF since inception to 31 October 2024.
NPI for the 12 months to October 2024 was 0.10%.

(Source: Oasis Research: April 2010 – October 2024)

Annualised Returns

| Annualised Returns | % Growth 1 year | % Growth 3 year | % Growth 5 year | % Growth 7 year | % Growth 10 year | Return Since Inception |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------|
| | | | | | | Annualised |
| Oasis Crescent Global Income Fund | 2.3 | 2.8 | 2.1 | 2.9 | 4.4 | 4.1 |

Performance (% returns) in GBP Net-of-Fees Gross of Non Permissible Income of the OCGIF since inception to 31 October 2024.

(Source: Oasis Research: April 2010 – October 2024)

Diversification

| % exposure to issuers within | OCGIF | Peer group average |
|---|-------|--------------------|
| Non-diversified commodity exporting countries | 52 | 72 |
| Diversified countries | 48 | 28 |

Diversification of the OCGIF (31 October 2024)

(Source: Oasis Research; Morningstar Direct: October 2024)

Risk Profile & Yield

| | OCGIF | Peer group average |
|-----------------------|-------|--------------------|
| Average Credit Rating | A- | BBB |
| Modified Duration | 2.9 | 5.0 |
| YTM (%) | 5.2 | 5.9 |

Risk Profile and Yield of the OCGIF (31 October 2024)

(Source: Oasis Research; Morningstar Direct: October 2024)

All peer group figures are taken from the latest available fund facts statement.

Performance is indicative only and for the period from inception to December 2016, is based on the Class A (USD) Shares (Dist). It has been converted to GBP on a monthly basis using the closing GBP/USD exchange rate as published by Bloomberg. A pound sterling class was launched on 15 May 2012, and from January 2017 performance is based on the Class E (GBP) Shares (Dist). Past performance is not indicative of future returns.

GIPS compliant & verified

Fund Manager Comments

The global economy has slowed marginally but has remained resilient. Inflation is declining to target ranges, despite relatively high services and wage inflation, while goods inflation is below trendline as supply chains are being restored. The interest rate cutting cycle is in full swing, with the Fed cutting 50bps and the EU implementing its second 25bps cut. The looser monetary policy, supported by robust fiscal spend, will support the global economy. Populism, geopolitics, trade wars and high debt levels, together with the downward adjustment in the Chinese economy, remain significant risks to the global economy and financial markets. Gold, the ultimate risk diversifier and store of value continue to reach new all-time highs while the US Dollar has started weakening from its peak levels.

With robust income markets, supported by declining yields and looser monetary policy and strong fundamentals, our income funds have performed well.

Sources: Oasis Research, Bloomberg statistics, IMF World Economic Outlook

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Contact us :

Oasis Crescent Wealth (UK) Ltd.

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

Contact details:

3rd Floor, 50 Hans Crescent, Knightsbridge, London,

SW 1X 0NA, United Kingdom

Tel: +44 (0) 207 590 0550

Fax: +44 (0) 207 590 0555

Email: info@oasiscrescent.co.uk

www.oasiscrescent.co.uk

Disclaimer :

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

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

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

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

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

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

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

The ACD is authorised and regulated by the Financial Conduct Authority. The Fund and the Sub-Fund are regulated by the Financial Conduct Authority and is managed by the ACD in accordance with the UK UCITS Regulations. Performance figures quoted are from Oasis Research and Bloomberg for the period ending 31 October 2024 for lump sum investment, using NAV-NAV prices with income distributions reinvested. Returns may vary depending on the actual date of investment and the actual date of reinvestment of income. The Key Investor Information Documents or a full Prospectus are available on request from the ACD and Oasis Crescent Management Company Ltd. The Sub-Fund is registered with the Financial Sector Conduct Authority for distribution in South Africa, the Swiss Financial Markets Supervisory Authority for distribution in Switzerland, the Monetary Authority of Singapore for distribution in Singapore and the Securities and Commodities Authority of the United Arab Emirates for distribution in the UAE. The Sub-Fund has a Total Expense Ratio (TER) of 0.43%, which is the average Net Asset Value of the portfolio incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The ratio does not include transaction costs. The current TER cannot be regarded as an indication of future TERs. Full details and basis of accolades received are available from the ACD and Oasis Crescent Management Company Ltd. All information and opinions provided are of a general nature and the document contains no express or implied recommendation, warranty, guidance, advice or proposal that the Sub-Fund is appropriate to the investment objectives, financial situation or needs of any individual or entity. All data and information (unless otherwise stated) is as at 31 October 2024.