FUNDFACTS

OASIS CRESCENT

GLOBAL INVESTMENT FUNDS (UK) ICVC

MANAGED BY OASIS CRESCENT WEALTH (UK) LTD.

OASIS CRESCENT GLOBAL INCOME FUND — SEPTEMBER-2026

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 41.64M
		Total Expense Ratio	0.45%

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	2024	2025	YTD SEP 2026	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)	5.5	0.1	(1.1)	81.5	3.7

The Fund was launched following Oasis Crescent Global Income Fund's ("OCGIF") 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 September 2026. NPI for the 12 months to September 2026 was 0.12%.

(Source: Oasis Research: April 2010 – September 2026)

Annualised Returns

Annualised Returns	% Growth 1 year	% Growth 3 year	% Growth 5 year	% Growth 7 year	% Growth 10 year	% Growth 15 year	Return Since Inception
							Annualised
Oasis Crescent Global Income Fund	(0.1)	1.2	1.7	1.0	2.2	4.0	3.7

Performance (% returns) in GBP Net-of-Fees Gross of Non Permissible Income of the OCGIF since inception to September 2026

(Source: Oasis Research: April 2010 – September 2026)

Diversification

% exposure to issuers within	OCGIF	Peer group average
Non-diversified commodity exporting countries	51	76
Diversified countries	49	24

Diversification of the OCGIF (September 2026)

(Source: Oasis Research; Morningstar Direct: September 2026)

Risk Profile & Yield

	OCGIF	Peer group average
Average Credit Rating	A	BBB+
Modified Duration	3.89	4.87
YTM (%)	5.39	6.10
YTM (%) including reinvestment of monthly distribution	5.60	N/A

Risk Profile and Yield of the OCGIF (September 2026)

(Source: Oasis Research; Morningstar Direct: September 2026)

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

IMF Forecast						
GDP	2022 A	2023 A	2024 A	2025 A	2026 E	2027 E
	%	%	%	%	%	%
World Economies	3.6	3.5	3.3	3.5	3.1	3.4
Advanced	2.9	1.7	1.8	2.0	2.1	1.8
Emerging	4.1	4.7	4.3	4.5	3.7	4.4
USA	2.5	2.9	2.8	2.3	2.3	2.3
EU	3.5	0.4	0.9	1.2	1.1	1.2
China	3.1	5.4	5.0	5.0	4.5	4.0
Brazil	3.0	3.2	3.4	2.3	2.2	1.9
Nigeria	4.3	3.3	4.1	4.0	4.2	4.3
Saudi Arabia	12.0	0.5	2.6	4.6	-3.3	7.9

Source: IMF World Economic Outlook

The Global economic growth forecast has moved up slightly despite the negative impact of the West Asian and Ukraine wars, with advanced economies' growth nudging up and emerging economies' growth slowing with West Asian economies moving into recession. Many advanced economies are experiencing severe political unrest e.g. France and massive electoral wins for far-right wing parties e.g. Germany. The fiscal situation is deteriorating, despite high rates of taxation. With the huge fiscal deficits and high levels of debt, many advanced economies are unable to support their social welfare systems which are not designed for a rapidly ageing population. The populists are turning on immigrants, many of whom are educated, skilled and highly productive. Economic growth is at risk due to the impact of the Ukraine and Western Asian wars, high inflation, high interest rates and if investment spend on AI infrastructure slows. The cost of debt capital is likely to remain elevated due to 1) high supply of debt by Governments and Big Tech for their AI build, 2) high inflation and 3) the elevated geopolitical and country risks.

The Global economic risks remain high due to 1) elevated geopolitical tension, 2) energy and food supply chain disruption, 3) higher inflation and interest rates, 4) expanding government debt, 5) ageing populations in many countries, 6) the rise of "Made By China", 7) unstable governments, 8) slower economic growth and 9) unaffordable social welfare systems. Economies that are able to navigate through this period will prosper.

Country	20-Year Avg CPI	Current CPI	Difference	5 year Peak Central Bank Rates	Current Central Bank Rate	Difference	Current Real Rate	20 Year Avg Real Rate	Difference
USA	2.5	3.4	0.9	5.50	4.00	-1.50	0.60	-0.69	1.29
EU	2.1	3.2	1.1	4.50	2.65	-1.85	-0.55	-0.89	0.34
China	2.2	0.8	-1.4	3.85	3.00	-0.85	2.20	1.38	0.82

Global bond yields troughed during February 2026, followed by significant increases, reflecting expectations of higher inflation due to the wars in Western Asia and Ukraine and the impact on energy and food-related commodities. This is the driving force of changes in the interest rate cycle with Central Banks moving from cutting to a rising cycle. With the wars lasting longer, the impact on supply and prices are significant, Central Banks should remain cautious to deal with the second-round impact on inflation. If Central Banks are dovish, inflation could trend higher for longer creating a negative environment for bonds. The Government and Technology company supply of bonds is overwhelming demand, pushing Bond yields up further.

The US 10-year yield troughed at 3.9% during the year to date and ended September at 5.3%. Japan's 10-year yield troughed at 2.1% and increased to 3.0%, while the UK 10-year yield troughed at 4.2% and increased to 5.4%, raising the Cost of Debt Capital for both the Public and Private sectors.

The yield to maturity of the Oasis Crescent Global Income Fund (OCGIF) and the Oasis Crescent Global Short Term Income Fund (OCGSTIF), including reinvestment of income, is 5.60% and 3.64% respectively. Both funds are well positioned for this volatile environment, with geographic diversification and a focus on high-quality sovereigns, supranational agencies, state-owned enterprises, and well-regulated banks.

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

Contact us :

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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 30 September 2026 for lump sum investment, using NAV-NAV prices with income distributions reinvested. Returns may vary depending on the actual date of investment and the actual date of reinvestment of income. The Key Investor Information Documents or a full Prospectus are available on request from the ACD and Oasis Crescent Management Company Ltd. The Sub-Fund is registered with the Financial Sector Conduct Authority for distribution in South Africa, the Swiss Financial Markets Supervisory Authority for distribution in Switzerland, 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 0.45%, which is the average Net Asset Value of the portfolio incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The ratio does not include transaction costs. The current TER cannot be regarded as an indication of future TERs. Full details and basis of accolades received are available from the ACD and Oasis Crescent Management Company Ltd. All information and opinions provided are of a general nature and the document contains no express or implied recommendation, warranty, guidance, advice or proposal that the Sub-Fund is appropriate to the investment objectives, financial situation or needs of any individual or entity. All data and information (unless otherwise stated) is as at 30 September 2026.