Key Investor Information

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

Oasis Crescent Variable Fund (the "Fund"),
a Fund of Oasis Crescent Global Investment Funds (UK) ICVC (the "Company")
Class F (GBP) Shares (Acc), ISIN GB00BLD0VL15; Class F (GBP) Shares (Inc), ISIN GB00BLD0VK08;

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

Objectives and Investment Policy

Objective:

The objective of the Fund is to achieve 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 OECD countries + 0.7%.

Investment Policy:

- The Fund is actively managed in accordance with Shari'ah principles.
- 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. Investment in debt securities includes 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). Depending on the Investment Manager's view of the various asset classes, the Fund's exposure to the different asset classes will vary and the Fund may at any time have a bias towards equity securities as opposed to non- equity securities, and vice versa.
- 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 may also invest in closed-ended property funds, trusts, and real estate investment trusts ("REITs").
- Where investment is made in property such investments will be in shares of companies or REITs, which invest in property.
- Exposure to commodities will be achieved by investing in other collective investment schemes (including exchange traded funds) which have indirect exposure to commodities. The Fund will not invest in collective investment schemes which invest directly in commodities.
- The Fund is not restricted geographically.
- The Fund may only invest in derivatives for the purpose of efficient portfolio management.
- The collective investment schemes which the Fund may invest in mayinclude other Funds of the Company or other collective investment schemes managed by the ACD or the Investment Manager.
- The Fund may also hold investments in cash or cash equivalents which may comprise ancillary liquid assets (meaning cash, deposits or securities evidencing deposits issued by or guaranteed by an institution and money market funds).
- From time to time, where the Investment Manager considers it to be in the best interest of the Fund, the Fund may hold larger proportions of liquid assets.
- The Fund targets a return in excess of the Consumer Price Index ("CPI") rate of the OECD countries (OEOTGABM Index) + 0.7% (the "Benchmark"). The Fund is actively managed and the Investment Manager is not constrained by the Benchmark or any other benchmark in the selection of the investments for the Fund.
- The Fund's Benchmark has been chosen because it reflects an appropriate outperformance target, taking into account the risk profile of the Fund, compared to the CPI rate of the OECD countries, which is a measure of inflation. Over time, inflation decreases the purchasing power of your investment. If the Fund's performance matched the CPI rate of the OECD countries, your investment would have the same purchasing power as it had the previous year. This Fund seeks to outperform the CPI rate of the OECD countries by 0.7% in order to provide real growth in the context of the OECD countries.
- The Fund's Benchmark is available here: https://data.oecd.org/price/inflation-cpi.htm.

Other Information:

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

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

Risk and Reward profile

Lower risk ⟷ Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

- The above risk number is based on historical data in relation to the rate at which the value of the Fund's proposed portfolio has moved up and down in the past.
- The above indicator is based on historical data and may not be a reliable indication of the risk profile of the Fund.
- The risk and reward category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.
- Investment is only made in highly rated income yielding securities, and exposure to credit risk is considered low.

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

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

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

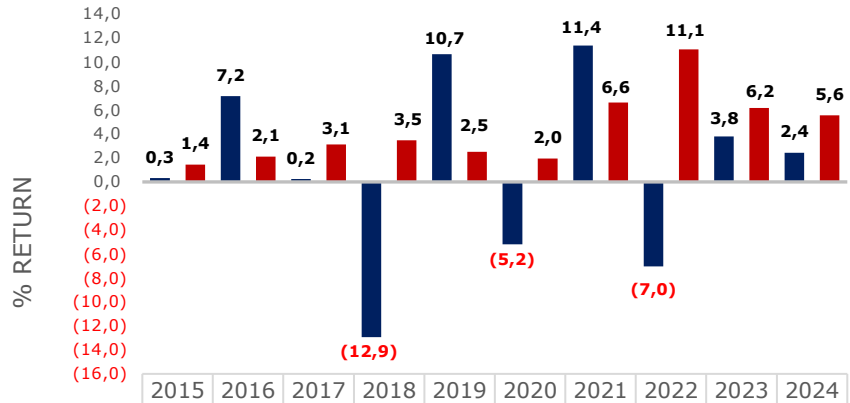
Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it.

One-off charges taken before or after you invest	
Entry charge	Up to 3%
This is the maximum that might be taken out of your money before it is invested and/or before the proceeds of your investment are paid out to you.	
Charges taken from the Fund over a year	
Ongoing charges	1.44%
Charges taken from this share class under certain specific conditio6	
Performance fee: A performance fee rate of 20% will apply where the cumulative performance of this Share Class exceeds the cumulative performance of the Benchmark in the Fund's accounting period. It is possible that a performance fee could be payable where the cumulative performance of this Share Class is negative but still exceeds the cumulative performance of the Benchmark in a given accounting period. The Fund is a receiving UCITS which is a newly established UCITS and is in effect a continuation of the merging UCITS. Accordingly, the first calculation period of performance fee described above will commence from the date of launch of the Fund.	

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

Past Performance



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

Benchmark shown is Consumer Price Index ("CPI") rate of the OECD countries + 0.7%.

- Past performance is not a guide to future performance and may not be repeated. The value of investments may go down as well as up and you may not get back the amount you originally invested.
- The Fund was launched following Oasis Crescent Variable Balanced Fund's ("OCVBF") merger with the Fund on 11 December 2020.
- Past Performance chart shows the past performance data of OCVBF Class E (GBP) Shares (Dist) launched on 12 September 2014. Prior to the merger, OCVBF was not assessed against this Benchmark.
- Performance data is shown in Pounds Sterling after deduction of ongoing charges, portfolio transaction costs and taxes (where applicable). Non-permissible Income ("NPI") is a payment out of scheme property which is due to the mandate compliance of the Fund. NPI is included in the Fund performance calculation.

Practical Information

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

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