

FUNDFACTS

OASIS CRESCENT



GLOBAL INVESTMENT FUNDS (UK) ICVC

MANAGED BY OASIS CRESCENT WEALTH (UK) LTD.

OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND

▲ JULY - 2024

| | | | |
|---------------------|-------------------------------------|-----------------------------------|------------|
| Fund Manager | Adam Ebrahim | Min. Initial Investment | GBP 5,000 |
| Launch Date | 11 December 2020 | Min. Additional Investment | GBP 1,000 |
| Risk Profile | Medium to High | Fund Size | GBP 66.59M |
| Benchmark | Global REIT Blended Index Benchmark | Total Expense Ratio | 1.06% |

The Oasis Crescent Global Property Equity Fund (the Fund or OCGPEF) is a Shari'ah compliant global property equity fund that seeks to provide ethical investors with a superior property equity investment product that conforms to moral and cultural beliefs.

Cumulative Returns

| Cumulative Returns | Oct-Dec 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD JULY 2024 | Return Since Inception | |
|--------------------------------------------|--------------|--------|--------|------|------|-------|------|------|------|------|------|------|--------|------|--------|------|--------|------|---------------|------------------------|-----|
| | | | | | | | | | | | | | | | | | | | | Cum | Ann |
| Oasis Crescent Global Property Equity Fund | 1.7 | 2.6 | (36.1) | 32.3 | 27.2 | (3.4) | 20.6 | 3.6 | 21.2 | 6.2 | 19.0 | 0.5 | (11.1) | 10.9 | (12.7) | 33.1 | (21.2) | 12.3 | 6.4 | 124.9 | 4.6 |
| Global REIT Blended Index Benchmark | 15.3 | (23.8) | (22.4) | 26.4 | 19.1 | (4.1) | 24.4 | 11.0 | 29.1 | 12.7 | 14.7 | 2.2 | (8.3) | 21.5 | (13.2) | 25.8 | (23.4) | 10.8 | 0.9 | 141.7 | 5.0 |

The Fund was launched following Oasis Crescent Global Property Equity Fund's (a sub-fund of Oasis Crescent Global Investment Fund (Ireland) Plc and hereinafter referred to as "OCGPEF (Ireland)" merger with the Fund on 11 December 2020. The underlying components of the Benchmark were changed upon the merger.

Returns in GBP Net-of-Fees Gross of Non Permissible Income of the OCGPEF since inception to 31 July 2024. NPI for the 12 months to July 2024 was 0.17%.

Benchmark adjusted for non-recoverable withholding taxes prior to the merger.

(Source: Oasis Research using Bloomberg: October 2006 – July 2024)

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 Property Equity Fund | 15.3 | 1.8 | 2.1 | 1.1 | 4.2 | 7.9 | 4.6 |
| Global REIT Blended Index Benchmark | 12.4 | (2.8) | 0.1 | 1.0 | 4.6 | 9.1 | 5.0 |

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

Benchmark adjusted for non-recoverable withholding taxes prior to the merger.

(Source: Oasis Research using Bloomberg: October 2006 – July 2024)

Performance is indicative only and for the period from inception to October 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 November 2016 performance is based on the Class E (GBP) Shares (Dist). Past performance is not indicative of future returns.

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Geographical Analysis

| REGION | July 2024 |
|--------------|------------|
| | OCGPEF % |
| USA | 51 |
| ROW | 16 |
| UK | 12 |
| Europe | 11 |
| Cash | 10 |
| Total | 100 |

Geographical split of the OCGPEF
(31 July 2024)

(Source: Oasis Research: July 2024)

Sectoral Analysis

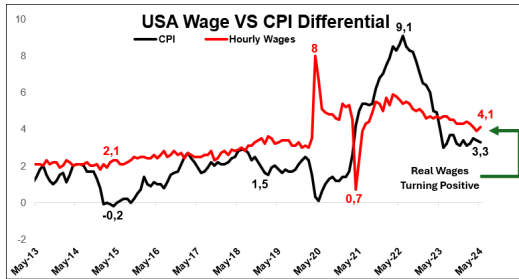
| SECTOR | OCGPEF % |
|--------------|------------|
| Industrial | 21 |
| Diversified | 17 |
| Healthcare | 17 |
| Retail | 16 |
| Apartment | 9 |
| Office | 7 |
| Storage | 3 |
| Cash | 10 |
| Total | 100 |

Sectoral split of the OCGPEF (31 July 2024)

(Source: Oasis Research: July 2024)

Fund Manager Comments

The Global economy remains resilient despite the rise of populist and geopolitical tensions which are increasing the risk profile. The rise in barriers like visas, tariffs and sanctions are constraining the movement of goods, people and capital which is having a negative impact on global trade, growth and inflation. There has also been a rapid rise in government debt since the Covid pandemic, due to massive fiscal spend and more recently to support domestic production of semiconductors and other essential goods, together with the rise in defence spending. Inflation has declined in major economies driven by a rapid decline in goods inflation with service inflation remaining resilient due to the tight labour markets. More recently there are signs that the labour market is slowing with unemployment rising marginally. With real wages becoming positive and with central banks likely to cut interest rates, disposable income should rise.



Inflation has peaked globally and as interest rates decline and economic growth improves we expect asset and property values to increase. The lower development activity due to lower liquidity and the availability of bank funding over the recent monetary tightening cycle has also curtailed new property supply which creates an improving environment for existing property owners. Global REITs with strong management teams and superior balance sheets are well positioned to outperform in the current environment. Your fund is well diversified with high exposure to sectors that benefit from positive secular drivers including seniors living, logistics, datacenters and infrastructure while having a low exposure to the office sector.

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

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Contact us :

Oasis Crescent Wealth (UK) Ltd.

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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 Property Equity 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 July 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 1.06%, 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 July 2024.