

# FUNDFACTS

OASIS CRESCENT



GLOBAL INVESTMENT FUNDS (UK) ICVC

MANAGED BY OASIS CRESCENT WEALTH (UK) LTD.

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND

▲ 2ND QUARTER - 2024

<b>Fund Manager</b>	Adam Ebrahim	<b>Min. Initial Investment</b>	USD 5,000
<b>Launch Date</b>	11 December 2020	<b>Min. Additional Investment</b>	USD 1,000
<b>Risk Profile</b>	Low	<b>Fund Size</b>	USD 22.5M
		<b>Total Expense Ratio</b>	0.42%

The Oasis Crescent Global Short Term Income Fund (the Fund or OCGSTIF) seeks to provide regular income, as is consistent with capital preservation and liquidity, over a short term time horizon. The fund will be suitable for investors seeking low capital appreciation and moderate income yield over a recommended minimum period of not less than one year and who are prepared to accept a low level of volatility.

## Cumulative Returns

Cumulative Returns	Feb-Dec 2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD JUNE 2024	Return Since Inception	
											Cum	Ann
Oasis Crescent Global Short-Term Income Fund	(1.1)	1.1	1.7	1.3	3.6	2.1	0.5	(2.5)	3.5	1.9	12.7	1.3

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

Returns in USD, Net-of-Fees, Gross of Non Permissible Income of the OCGSTIF since inception to 30 June 2024.  
NPI for the 12 months to June 2024 was 0.75%.

(Source: Oasis Research: June 2024)

## Annualised Returns

Annualised Returns	% Growth 1 year	% Growth 3 year	% Growth 5 year	% Growth 7 year	Return Since Inception
					Annualised
Oasis Crescent Global Short-Term Income Fund	4.3	0.9	1.4	1.6	1.3

Performance (% returns) in USD Net-of-Fees Gross of Non Permissible Income of the OCGSTIF since inception to 30 June 2024.

(Source: Oasis Research: June 2024)

## Portfolio Characteristics

Weighted Duration (Yrs)	Average Credit Rating	YTM (%)
0.8	A+	4.3

Portfolio Characteristics of the OCGSTIF (30 June 2024)

(Source: Oasis Research; Bloomberg: June 2024)

GIPS compliant

Portfolio Regional Exposures	
Country/Region	% of NAV
Europe	70
Supranational	11
Emerging Markets	10
Cash	9
<b>Total</b>	<b>100</b>

**Portfolio Regional Exposures of the OCGSTIF (30 June 2024)**

(Source: Oasis Research; Bloomberg: June 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.



With inflation moving into target ranges we have seen the start of interest rate cuts by the Central Banks of Europe, Switzerland and Canada. Income yields are still attractive in nominal and real terms which continue to create opportunities to invest in attractive yields and to maximise returns for our income portfolios. We remain focused on investing in high quality issuers with strong and sustainable cash flows.

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

**GIPS compliant & verified**

**Contact us :**

**Oasis Crescent Wealth (UK) Ltd.**  
**Authorised and approved by the Financial Conduct Authority as the Authorised Corporate Director of the Fund.**

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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 Short-Term 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 June 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 and the Monetary Authority of Singapore for distribution in Singapore. The Sub-Fund has a Total Expense Ratio (TER) of 0.42%, 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 June 2024.