

FUNDFACTS

OASIS



GLOBAL MANAGEMENT COMPANY
(IRELAND) LIMITED
AUTHORISED BY THE CENTRAL BANK OF IRELAND

OASIS CRESCENT GLOBAL INCOME FUND

▲ APRIL 2015

Fund Manager	Adam Ebrahim	Min. Initial Investment	GBP 5,000
Launch Date	9 April 2010	Min. Additional Investment	GBP 1,000
Risk Profile	Low to Medium	Total Expense Ratio	0.52%
Fund Size	GBP 28.46 million		

The Oasis Crescent Global Income Fund 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 Sub-Fund conforms to moral and cultural beliefs.

Cumulative Returns

Cumulative Returns	(Apr-Dec) 2010	2011	2012	2013	2014	YTD Apr 2015	Return Since Inception	
							Cum	Ann
Oasis Crescent Global Income Fund	1.8	2.6	3.6	(0.4)	11.3	2.7	23.0	4.2

Performance (% returns) in GBP, net of fees, gross of non permissible income of the Oasis Crescent Global Income Fund since inception to 30 April 2015

(Source: Oasis Research)

Annualised Returns

Annualised Returns	% Growth 1 year	% Growth 3 year	% Growth 5 year	Return Since Inception
				Annualised
Oasis Crescent Global Income Fund	12.2	5.8	4.4	4.2

Performance (% returns) in GBP, net of fees, gross of non permissible income of the Oasis Crescent Global Income Fund since inception to 30 April 2015

(Source: Oasis Research)

Diversification

% exposure to issuers within	OCGINF	Peer group average
Non-diversified commodity exporting countries	34	60
Diversified countries	66	40

Diversification of the Oasis Crescent Global Income Fund and the peer group (30 April 2015).

(Source: Oasis Research using Morningstar Direct)

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

Risk Profile & Yield

	OCGINF	Peer group average
Average Credit Rating	A	BBB
Subordinated & Non-investment grade corporate exposure (% of NAV)	2.4	23
Modified Duration	3.3	3.5
YTM (%)	2.3	3.6

Risk Profile and Yield of the Oasis Crescent Global Income Fund and the peer group (30 April 2015).

(Source: Oasis Research using Morningstar Direct)

Income instruments which carry a subordinated status are subject to significantly higher default risk than equivalent senior grade instruments and non-investment grade instruments are viewed as carrying significant speculative risk by ratings agencies such as S&P, Moody's and Fitch. (Reference S&P, Moody's and Fitch and Oasis Research).

Performance is indicative only and 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 has been launched on 15 May 2012, but it has a limited performance history. Past performance is not indicative of future returns.

GIPS compliant & verified

Fund Manager Comments

The global economy has continued to be characterised by clear policy divergences in the first quarter of 2015, with further easing in the Euro area and Japan causing major currency devaluations in these regions. By contrast anticipation of higher interest rates in the US has caused the dollar to surge during the quarter, which is expected to keep inflation and growth more contained in the near term. A number of emerging economies have responded to declining inflation and growth expectations by easing of monetary conditions, as a restructuring of the Chinese economy continues to weigh on import demand and hence commodity prices. Although geopolitical uncertainties are perceived to be elevated, the decision by OPEC to maintain oil production at elevated levels is expected to drive global growth to 3.6% in 2015, through substantially lower oil prices and hence greater purchasing power amongst net oil importing economies.

Based on the positive employment outlook for the US economy, the Federal Reserve is widely expected to begin hiking its key policy rate during the second half of 2015. However, by remaining sensitive to developments in macroeconomic conditions, including a rapid strengthening of the dollar, US policymakers have shown that they will be prudent in their actions, and will likely adapt to any unanticipated slowdown in the economy by pushing the tightening cycle further into the future. While developed market yields have been subdued in recent months by a lack of global inflationary pressure, they are widely expected to continue on a medium term upward trend as monetary policy normalises.

GIPS compliant & verified

Contact us :

Oasis Global Management Company (Ireland) Ltd.

Authorised by the Central Bank of Ireland

Registration Number: 362471

4th Floor, One Grand Parade,

Dublin 6, Ireland

Tel: +353 1 495 9800 Fax: +353 1 495 9888

UK Free Phone: 0800 238 7543

Email : info@oasiscrest.com

www.oasiscrest.com

Custodian : BNP Paribas Securities Dublin Branch

Disclaimer :

Undertakings for Collective Investments in Transferable Securities (UCITS) are generally medium to long term investments. Performance is indicative only and 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 has been launched on 15 May 2012, but it has a limited performance history. 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.

Commission and incentives may be paid and if so, would be included in the overall costs. Deductions for charges and expenses are not made uniformly throughout the life of the product, but are loaded disproportionately onto the early period.

Warning: Withdrawal from the product in the early period might affect the amount of money that the investor receives due to the practice of front-end loading, and the amount received might be less than the amount invested.

A schedule of fees and charges and maximum commissions is available from Oasis Global Management Company (Ireland) Ltd. ("the Management Company") on request. Where exit fees are applicable shares are redeemed at the net asset value and the exit fee is deducted and the balance is paid to the investor. UCITS are traded at ruling prices and forward pricing is used. 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 Fund (Ireland) plc (the "Fund"), 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 Management Company and the Fund are regulated by the Central Bank of Ireland and the UCITS funds are managed in accordance with the UCITS regulations (Ireland). Figures quoted are from Morningstar for the period ending 30 April 2015 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 Management Company and Oasis Crescent Management Company Ltd. The Fund is regulated by the Central Bank of Ireland and the Sub-Fund is registered with the Financial Services Board for distribution in South Africa and with the Financial Conduct Authority for distribution in the United Kingdom. The Sub-Fund has a Total Expense Ratio (TER) of 0.52%, 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 Management Company 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 products are appropriate to the investment objectives, financial situation or needs of any individual or entity. No warranty as to the accuracy, correctness or completeness of the information or opinions contained herein is provided. The Management Company, or Oasis Crescent Advisory Services (UK) Limited, or any of their affiliated or related entities accept no responsibility for any loss, damage or harm of whatever nature suffered as a result of the use of, or reliance on, any information contained in this document. All data and information (unless otherwise stated) is as at 30 April 2015.