

FUNDFACTS

OASIS



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

OASIS CRESCENT GLOBAL SHORT-TERM INCOME FUND

▲ APRIL 2015

Fund Manager	Adam Ebrahim	Min. Initial Investment	USD 50,000
Launch Date	13 November 2003	Min. Additional Investment	USD 1,000
Conversion Date	3 February 2015	Total Expense Ratio	0.53%
Risk Profile	Low	Fund Size	USD 14.73 million

The Oasis Crescent Global Short-Term Income Fund seeks to provide regular income, as is consistent with capital preservation and liquidity, over a short term time horizon. The fund will be suitable to 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.

Portfolio Characteristics

Weighted Duration (Yrs)	Average Credit Rating	YTM (%)
1.0	A-	1.3

Portfolio Characteristics of the Oasis Crescent Global Short-Term Income Fund (30 April 2015)

(Source: Oasis Research)

Portfolio Geographical Exposures

Country/Region	% of NAV
Europe	56
Supranational	18
UAE	10
Malaysia	2
Other & Cash	14
Total	100

Portfolio Geographical Exposures of the Oasis Crescent Global Short-Term Income Fund (30 April 2015)

(Source: Oasis Research)

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.

The Oasis Crescent Global Short-Term Income fund continues to make noteworthy progress in its transition towards a fully-fledged Shari'ah-compliant short term income fund. The fund is managed with a view to provide a consistent stream of Shari'ah compliant income to unit-holders, while maintaining a thoroughly diversified issuer exposure with low capital risk. This is expected to benefit unit-holders materially as global yields remain volatile.

GIPS compliant

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Disclaimer :

Undertakings for Collective Investments in Transferable Securities (UCITS) are generally medium to long term investments.

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. 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 Short-Term Income Fund, a "Sub-Fund" of Oasis 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 0.53%, 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 Management Company 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.