

OASIS CRESCENT GLOBAL EQUITY "A" ACC

Screening Period: 14/08/2013 to 27/09/2019. All Calculations in USD



Investment Objective

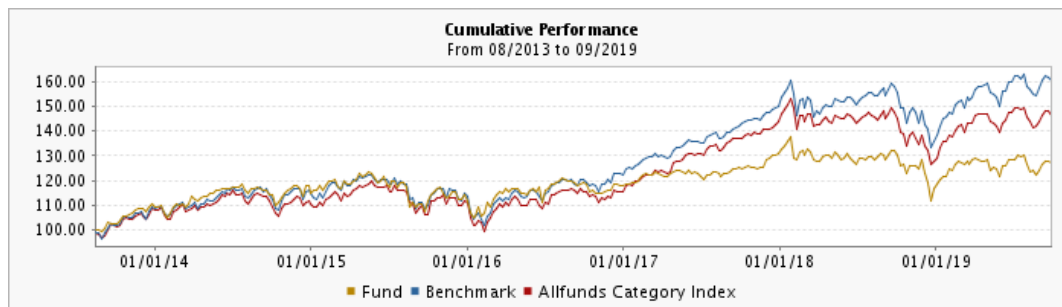
The objective of the Crescent Global Equity Fund is to seek to achieve moderate capital and income appreciation over a medium to long term in US Dollars by investing in shares of companies listed on the international stock exchanges and traded on markets set out in Appendix I to the Prospectus and that are Shari'ah compliant according to the guidelines of the Dow Jones Islamic Market Index. The recommended minimum investment period is three to five years. If you need more information, please check the prospectus.

Classification

Allfunds Category Global General Eq.
European Fund Classification -
Fund Benchmark OECD inflation

Cumulative Performance

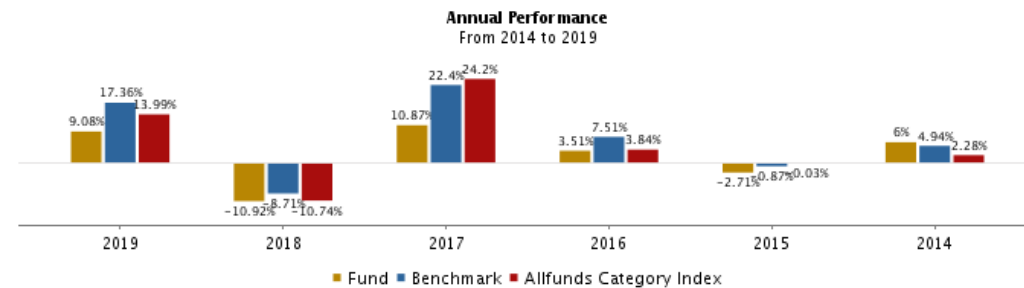
Benchmark OASIS CRESCENT GLOBAL EQUITY "A" ACC is benchmarked against the MSCI World Net Total Return USD Index



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.52 %	-0.63 %	3.68 %	-0.69 %	0.59 %	-3.45 %	6.19 %	11.01 %	27.15 %
Benchmark	-0.28 %	-0.91 %	3.57 %	0.88 %	5.06 %	1.40 %	34.13 %	40.39 %	60.55 %
Allfunds Category Index	-0.19 %	-1.18 %	2.92 %	-0.56 %	2.45 %	-1.64 %	26.26 %	31.11 %	46.23 %

Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
Fund	9.08 %	-10.92 %	10.87 %	3.51 %	-2.71 %	6.00 %
Benchmark	17.36 %	-8.71 %	22.40 %	7.51 %	-0.87 %	4.94 %
Allfunds Category Index	13.99 %	-10.74 %	24.20 %	3.84 %	-0.03 %	2.28 %



Quarterly Performance

	2019	2018	2017	2016	2015	2014
Quarter 1	10.22 %	-2.41 %	3.59 %	2.08 %	0.29 %	2.83 %
Quarter 2	-0.03 %	-0.92 %	-0.65 %	-0.01 %	1.19 %	3.36 %
Quarter 3	-	4.39 %	3.27 %	2.55 %	-8.37 %	-3.80 %
Quarter 4	-	-11.75 %	4.31 %	-1.10 %	4.62 %	3.66 %

Statistics

Calculation period 3 years. Data calculated with daily values
 Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	2.02 %	9.57 %	0.25	-19.20 %	0.15	0.02	0.15	0.52 %	12.74 %	-0.65	1.27 %	16.34
Benchmark	10.28 %	10.00 %	1.07	-18.71 %								

Fund Details

Risk and Reward Profile



Inception 14/08/2013

Code
ISIN IE00BCV7MP24

Currency
Class A USD

Domicile Ireland

Registration Data
Fund Type International
UCITs Yes
Legal Structure Fund

Dividends
Type Share Accumulation

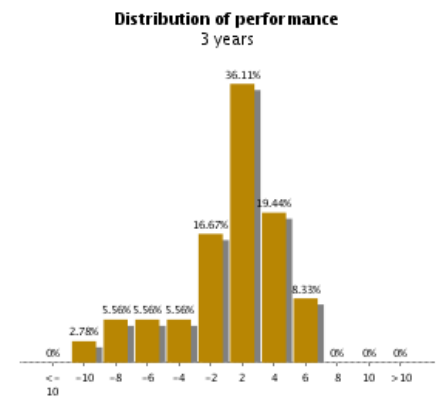
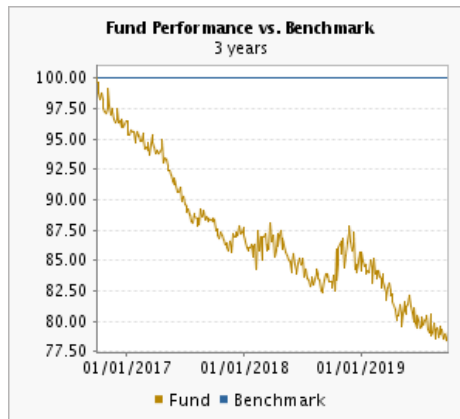
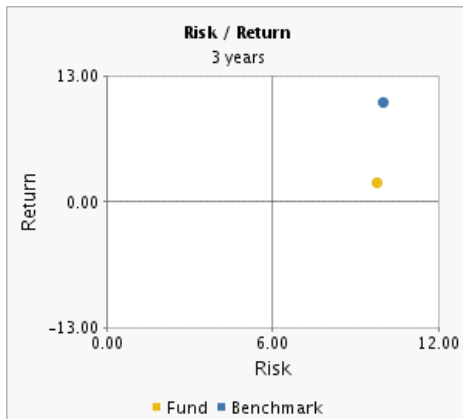
Valuation
Last price 30.092 USD
Last price date 02/10/2019

Minimum Investment
Initial 0
Subsequent 0

Fees
 Applicable to the Fund
Management 2.00%
Distributions 0.00%
Performance 20.00%
OCF (31/12/2018) 2.26%
 Applicable to the Investor
Initial Max. 5.00%
Exit Max. 2.00%

AUM
AUM Date 30/09/2019
Fund 229.087328 (mill.) USD
Class 35.863653 (mill.) USD

Charts



Sources

OASIS AM LTD (IE): Fund Mgmt. Co., UCI, Fund Benchmark, Inception, Dividends, Currency, ISIN, Initial Max., Exit Max., Annual Mgmt. Fee, Distribution Fee, Performance, Minimum initial, Minimum Subsequent, AUM (mill.), Investment Objective, Prices used to calculate Performance and Statistics, Risk, Portfolio Breakdown, Fund Name, Domicile, OCF, , , , .

Allfunds Bank: Fund Type, Allfunds Category, Comparative Benchmark selection, Returns, Statistics, Charts.

Bloomberg: Comparative Benchmark prices.

European Fund Classification: European Fund Classification.

However, we have not independently verified the information obtained from these sources and so do not guarantee that it is accurate, adequate or complete.

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The following risks may increase the fund's price volatility by amplifying market events. Please consider when investing that: (i) Investments in equities are subject to market risk, the economic and political conditions of the countries which investments are made and, potentially, to currency exchange rate risk. (ii) Investments in debt securities are primarily subject to interest rate, credit and default risk and, potentially, to currency exchange risk. (iii) Investments in absolute return and alternative strategies are primarily subject to interest rate, market liquidity, credit and default risk, and, potentially, to currency exchange risk. The use of financial instruments as part of the investment process may also generate risk related to liquidity constraints and leverage. (iv) Investments in emerging markets and/or small companies may involve a higher degree of risk as they can be more volatile than their developed markets or large companies counterparts.

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Both classifications are considered when classifying the risk of a UCI, the risk of the Asset Class per se and the risk of the UCI compare with the rest of the funds in the same Asset Class. Information is based on gross performance and it should be taken into account that there are certain applicable fees or commissions which may affect such performance.

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