

OASIS CRESCENT GLOBAL INCOME "A" ACC

Screening Period: 14/08/2013 to 30/09/2019. All Calculations in USD



Investment Objective

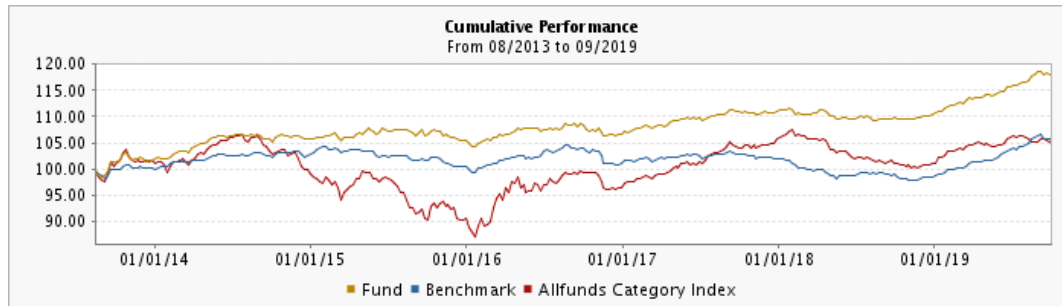
To seek to provide regular income and capital growth over the medium to long term in US Dollars. If you need more information, please check the prospectus.

Classification

Allfunds Category Global Emerging F. I.
European Fund Classification -
Fund Benchmark N/A

Cumulative Performance

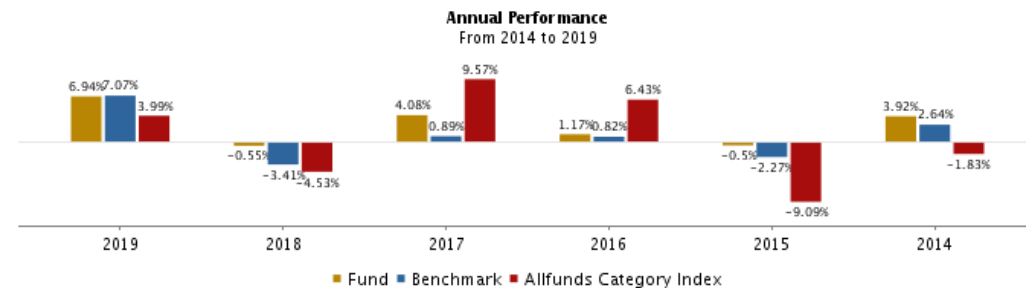
Benchmark OASIS CRESCENT GLOBAL INCOME "A" ACC is benchmarked against the Dow Jones Sukuk Index



| | Daily | Weekly | 1 month | 3 months | 6 months | 1 year | 3 years | 5 years | Inception |
|--------------------------------|---------|---------|---------|----------|----------|--------|---------|---------|-----------|
| Fund | 0.00 % | -0.05 % | -0.31 % | 2.00 % | 4.15 % | 7.57 % | 9.06 % | 11.98 % | 18.11 % |
| Benchmark | -0.08 % | -0.24 % | -0.78 % | 1.88 % | 4.16 % | 6.72 % | 1.64 % | 3.19 % | 5.54 % |
| Allfunds Category Index | -0.14 % | -0.32 % | -0.21 % | -1.08 % | 0.37 % | 3.73 % | 5.56 % | 2.48 % | 4.94 % |

Annualized Return

| | 2019 (YTD) | 2018 | 2017 | 2016 | 2015 | 2014 |
|--------------------------------|------------|---------|--------|--------|---------|---------|
| Fund | 6.94 % | -0.55 % | 4.08 % | 1.17 % | -0.50 % | 3.92 % |
| Benchmark | 7.07 % | -3.41 % | 0.89 % | 0.82 % | -2.27 % | 2.64 % |
| Allfunds Category Index | 3.99 % | -4.53 % | 9.57 % | 6.43 % | -9.09 % | -1.83 % |



Quarterly Performance

| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------|--------|---------|--------|---------|---------|---------|
| Quarter 1 | 2.68 % | -0.32 % | 1.59 % | 1.28 % | -0.03 % | 2.16 % |
| Quarter 2 | 2.11 % | -1.02 % | 1.19 % | 0.47 % | 1.35 % | 2.19 % |
| Quarter 3 | 2.00 % | 0.20 % | 1.12 % | 0.91 % | -1.04 % | -0.95 % |
| Quarter 4 | - | 0.59 % | 0.13 % | -1.47 % | -0.76 % | 0.49 % |

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 | 2.93 % | 1.33 % | 2.47 | -2.37 % | 0.42 | 0.18 | 0.36 | 2.74 % | 1.57 % | 1.52 | 2.52 % | 9.20 |
| Benchmark | 0.54 % | 1.56 % | 0.58 | -5.86 % | | | | | | | | |

Fund Details

Risk and Reward Profile



Inception 14/08/2013

Code
ISIN IE00BCV7MT61

Currency
Class A USD

Domicile Ireland

Registration Data
Fund Type International
UCITs Yes
Legal Structure Fund

Dividends
Type Share Accumulation

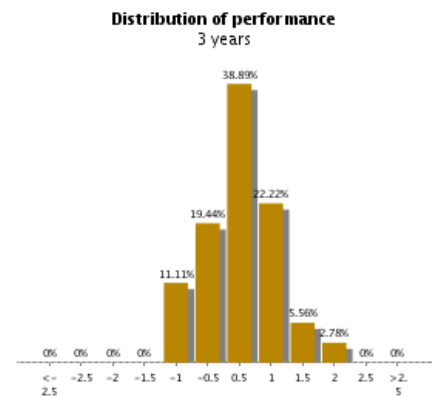
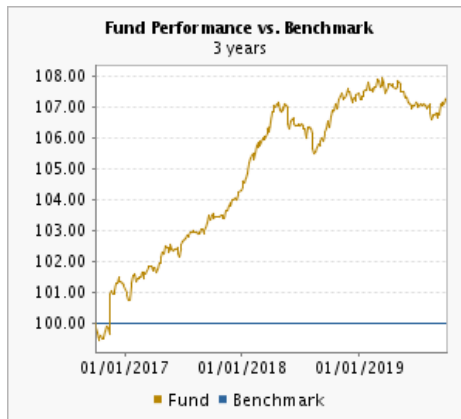
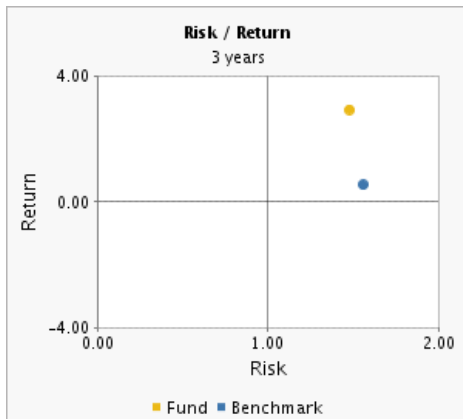
Valuation
Last price 12.744 USD
Last price date 30/09/2019

Minimum Investment
Initial 0
Subsequent 0

Fees
 Applicable to the Fund
Management 0.50%
Distributions 0.00%
Performance 0.00%
OCF (31/12/2018) 0.69%
 Applicable to the Investor
Initial Max. 5.00%
Exit Max. 2.00%

AUM
AUM Date 30/09/2019
Fund 45.3425277 (mill.) USD
Class 5.6202922 (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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