

OASIS CRESCENT GLOBAL EQUITY "A" ACC

Screening Period: 14/08/2013 to 31/03/2016. All Calculations in USD



Investment Objective

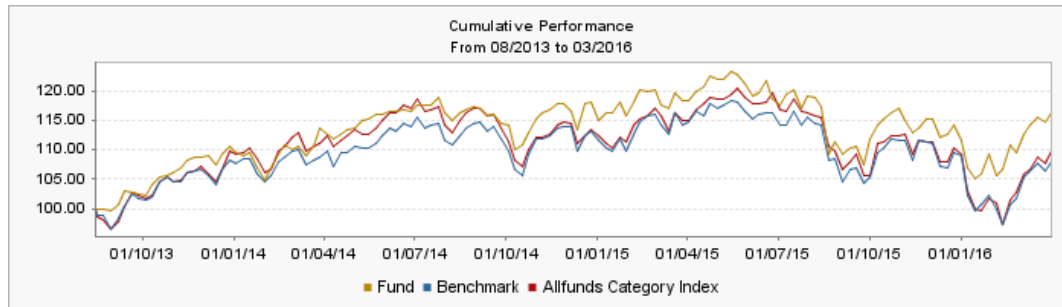
Achieve medium to long-term growth of capital and income by investing in shares of companies and shares or units in collective investment schemes and real estate investment trusts (REITS) listed and traded on the international stock exchanges and on markets. If you need more information, please check the prospectus.

Classification

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

Cumulative Performance

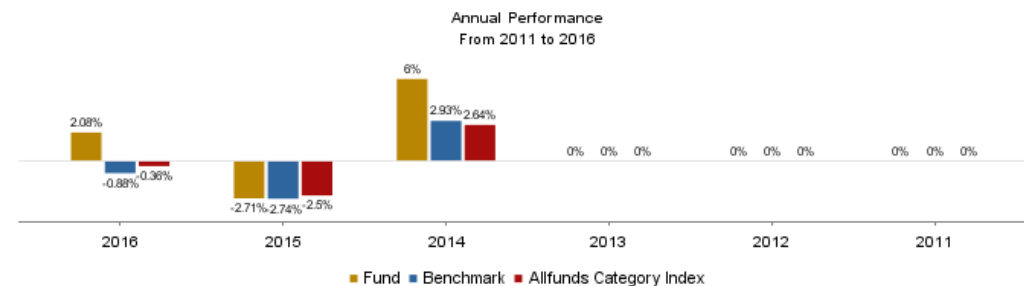
Benchmark OASIS CRESCENT GLOBAL EQUITY "A" ACC is benchmarked against the MSCI World (USD)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	-0.21 %	1.37 %	4.72 %	2.08 %	6.80 %	-0.98 %	-	-	16.39 %
Benchmark	-0.29 %	1.60 %	6.52 %	-0.88 %	4.18 %	-5.32 %	-	-	7.93 %
Allfunds Category Index	0.05 %	2.33 %	7.39 %	-0.36 %	5.00 %	-4.55 %	-	-	9.78 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	2.08 %	-2.71 %	6.00 %	-	-	-
Benchmark	-0.88 %	-2.74 %	2.93 %	-	-	-
Allfunds Category Index	-0.36 %	-2.50 %	2.64 %	-	-	-



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	2.08 %	0.29 %	2.83 %	-	-	-
Quarter 2	-	1.19 %	3.36 %	-	-	-
Quarter 3	-	-8.37 %	-3.80 %	-	-	-
Quarter 4	-	4.62 %	3.66 %	7.15 %	-	-

Statistics

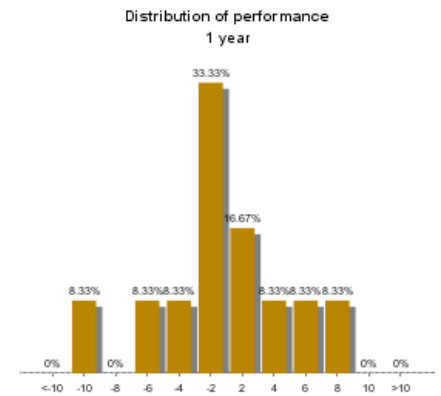
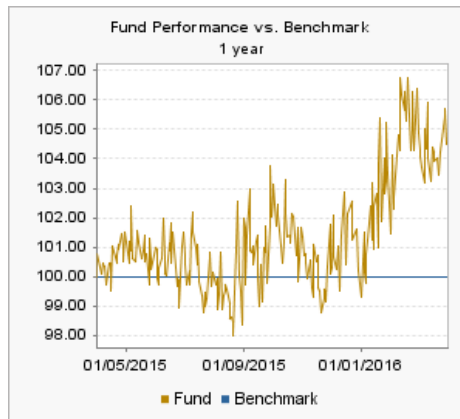
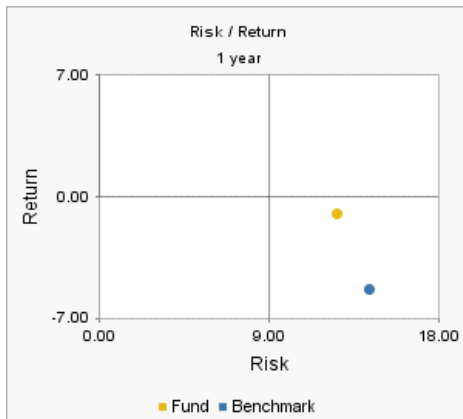
Calculations made on the track record available. Data calculated with daily values

	Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Correlation	R2	Beta	Alpha	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
Fund	5.94 %	10.07 %	0.59	-16.07 %	0.14	0.02	0.12	5.58 %	14.25 %	0.21	5.83 %	48.72
Benchmark	2.94 %	11.59 %	0.25	-18.88 %								

Fund Details

Manager	
Management Team	14/08/2013 to present
Inception	14/08/2013
Code	
ISIN	IE00BCV7MP24
CUSIP	-
Valoren	-
WKN	-
DGSFP	-
Currency	
Class A	USD
Domicile	Ireland
Registration Data	
Fund Type	
UCITs	Yes
Legal Structure	-
Dividends	
Type Share	Accumulation
Valuation	
Last price	28.175 USD
Last price date	01/04/2016
EU Saving Directive	
In scope	No
Minimum Investment	
Initial	5,000,000 USD
Subsequent	1,000 USD
Fees	Applicable to the Fund
Management	2.00%
Distribution	-
Performance	-
OCF	(15/02/2013) 2.30%
Initial Max.	5.00%
Exit Max.	2.00%
AUM (m)	-
AUM Date	-
Fund	-
Class	-

Charts



Sources

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

Fund Mgmt. Co. and/or Lipper: OCF.

Lipper: AUM (m), Manager, CUSIP, WPKN.

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

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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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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A negative Sharpe ratio tells us that the fund being analyzed is performing worse than the risk free rate. All else equal, the portfolio sharpe ratio should decrease if we increase the risk (volatility). By looking at its formula, you can see that this is true only when the sharpe ratio is positive. However, with a negative sharpe ratio, increasing risk results in a larger sharpe ratio.