

# OASIS CRESCENT GLOBAL INCOME "A" ACC

Screening Period: 14/08/2013 to 29/03/2019. All Calculations in USD



## Investment Objective

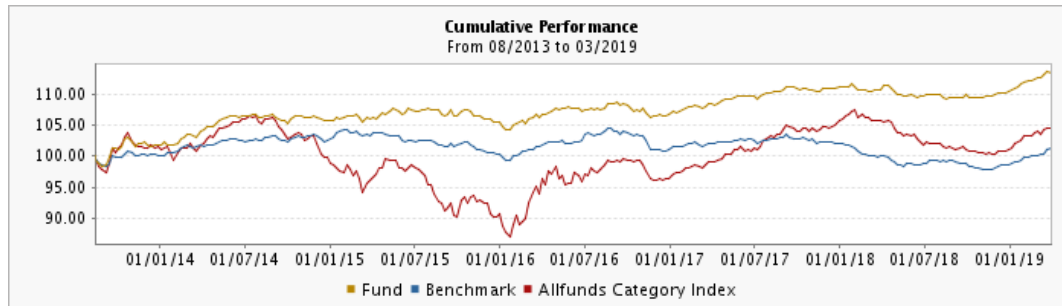
To seek to provide regular income and capital growth over the medium to long term in US Dollars. If you need more information, please check the prospectus.

## Classification

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

## Cumulative Performance

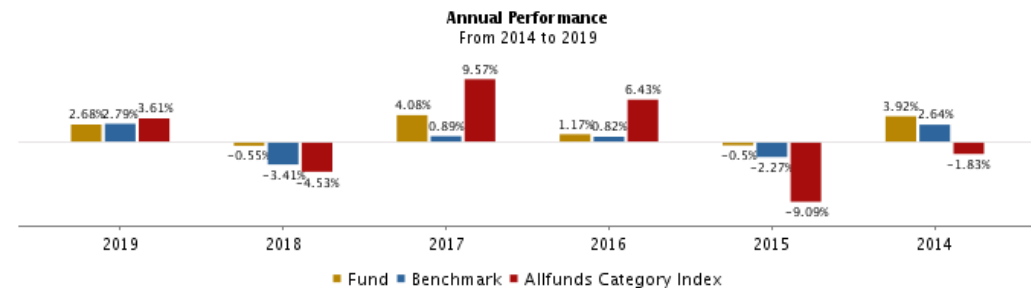
**Benchmark** OASIS CRESCENT GLOBAL INCOME "A" ACC is benchmarked against the Dow Jones Sukuk Index



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
<b>Fund</b>	0.01 %	-0.14 %	0.59 %	2.73 %	3.28 %	2.44 %	6.41 %	9.11 %	13.40 %
<b>Benchmark</b>	-0.03 %	0.20 %	1.16 %	2.85 %	2.45 %	1.35 %	-0.27 %	-0.34 %	1.32 %
<b>Allfunds Category Index</b>	0.18 %	0.06 %	0.33 %	3.43 %	3.35 %	-1.05 %	9.94 %	2.74 %	4.55 %

## Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
<b>Fund</b>	2.68 %	-0.55 %	4.08 %	1.17 %	-0.50 %	3.92 %
<b>Benchmark</b>	2.79 %	-3.41 %	0.89 %	0.82 %	-2.27 %	2.64 %
<b>Allfunds Category Index</b>	3.61 %	-4.53 %	9.57 %	6.43 %	-9.09 %	-1.83 %



## Quarterly Performance

	2019	2018	2017	2016	2015	2014
<b>Quarter 1</b>	2.68 %	-0.32 %	1.59 %	1.28 %	-0.03 %	2.16 %
<b>Quarter 2</b>	-	-1.02 %	1.19 %	0.47 %	1.35 %	2.19 %
<b>Quarter 3</b>	-	0.20 %	1.12 %	0.91 %	-1.04 %	-0.95 %
<b>Quarter 4</b>	-	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
<b>Fund</b>	2.09 %	1.59 %	1.54	-2.45 %	0.37	0.14	0.37	2.12 %	1.80 %	1.21	2.05 %	6.69
<b>Benchmark</b>	-0.09 %	1.61 %	0.17	-6.57 %								

## 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

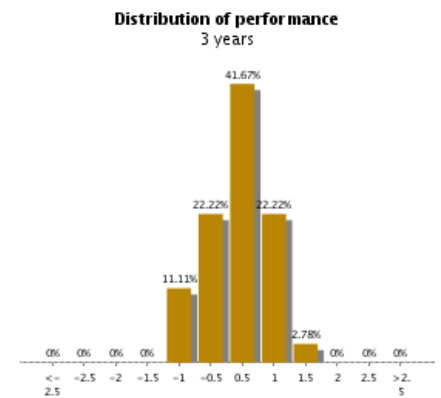
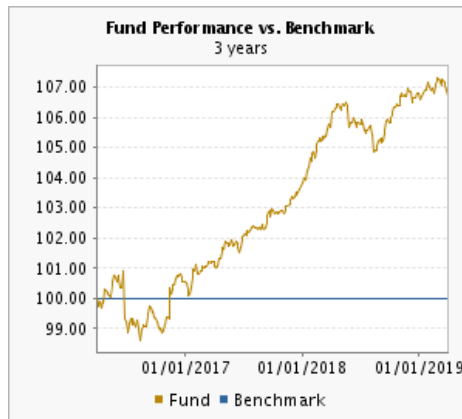
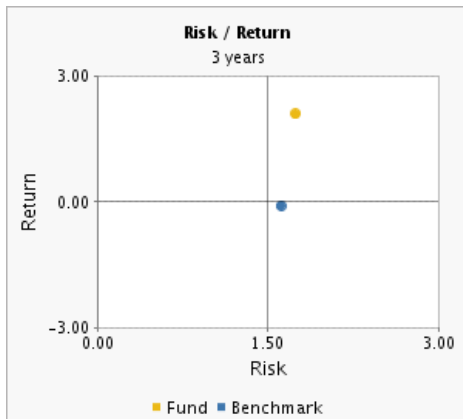
**Valuation**  
**Last price** 12.236 USD  
**Last price date** 29/03/2019

**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** 29/03/2019  
**Fund** 42.8266128 (mill.) USD  
**Class** 4.5613956 (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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