

# OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC

Screening Period: 14/08/2013 to 28/02/2019. All Calculations in USD



## Investment Objective

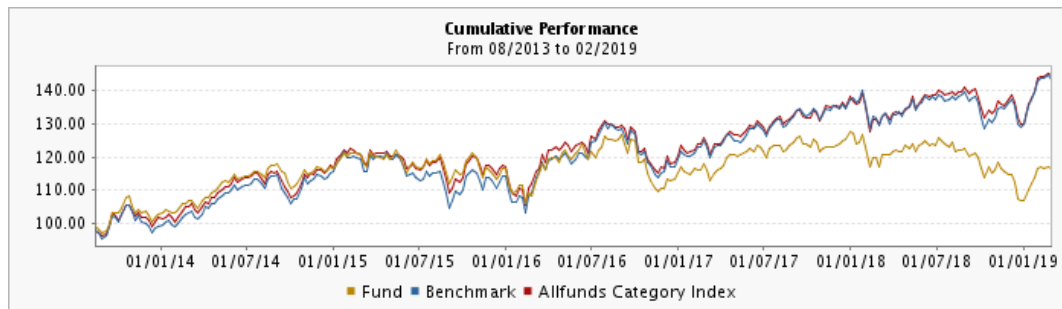
To achieve medium to long term growth of capital and income by investing in shares of companies and shares or units in collective investment schemes and real estate investment trusts listed and traded on the international stock exchanges and on markets, as outlined in the Prospectus of the Company and that are Shari'ah compliant according to the guidelines set by the Investment Manager's Shari'ah Advisory Board. If you need more information, please check the prospectus.

## Classification

**Allfunds Category** Global Indirect Real Estate Sector Eq.  
**European Fund Classification** -  
**Fund Benchmark** OECD inflation

## Cumulative Performance

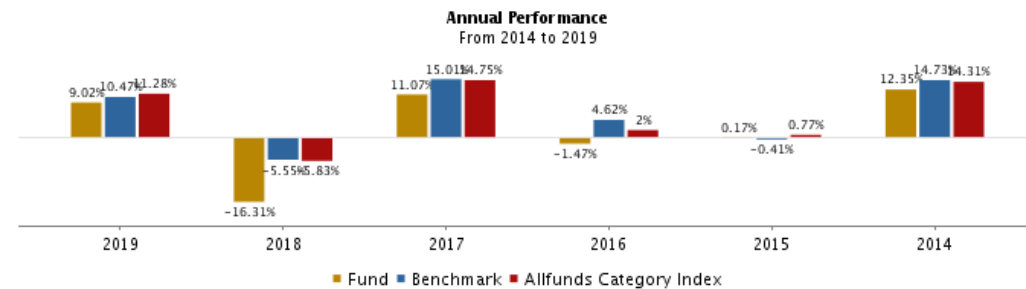
**Benchmark** OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC is benchmarked against the FTSE EPRA/NAREIT Global Index



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
<b>Fund</b>	-0.24 %	0.22 %	-0.15 %	1.67 %	-4.77 %	-0.59 %	6.68 %	9.17 %	16.61 %
<b>Benchmark</b>	-0.25 %	-0.57 %	-0.36 %	5.05 %	2.71 %	10.49 %	31.25 %	38.68 %	43.27 %
<b>Allfunds Category Index</b>	-0.18 %	-0.05 %	0.51 %	5.33 %	2.51 %	11.31 %	29.71 %	37.44 %	44.69 %

## Annualized Return

	2019 (YTD)	2018	2017	2016	2015	2014
<b>Fund</b>	9.02 %	-16.31 %	11.07 %	-1.47 %	0.17 %	12.35 %
<b>Benchmark</b>	10.47 %	-5.55 %	15.01 %	4.62 %	-0.41 %	14.73 %
<b>Allfunds Category Index</b>	11.28 %	-5.83 %	14.75 %	2.00 %	0.77 %	14.31 %



## Quarterly Performance

	2019	2018	2017	2016	2015	2014
<b>Quarter 1</b>	-	-4.82 %	1.20 %	2.50 %	2.57 %	3.57 %
<b>Quarter 2</b>	-	1.67 %	4.50 %	1.31 %	-2.91 %	6.67 %
<b>Quarter 3</b>	-	-3.31 %	1.90 %	2.80 %	-1.43 %	-2.30 %
<b>Quarter 4</b>	-	-10.55 %	3.06 %	-7.70 %	2.05 %	4.09 %

## 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>	2.18 %	10.95 %	0.23	-17.81 %	0.83	0.69	0.92	-6.54 %	6.12 %	-1.19	-5.90 %	2.76
<b>Benchmark</b>	9.49 %	9.92 %	0.99	-12.81 %								

## Fund Details

### Risk and Reward Profile



**Inception** 14/08/2013

**Code**  
**ISIN** IE00BCV7MS54

**Currency**  
**Class A** USD

**Domicile** Ireland

**Registration Data**  
**Fund Type** International  
**UCITs** Yes  
**Legal Structure** Fund

**Dividends**  
**Type Share** Accumulation

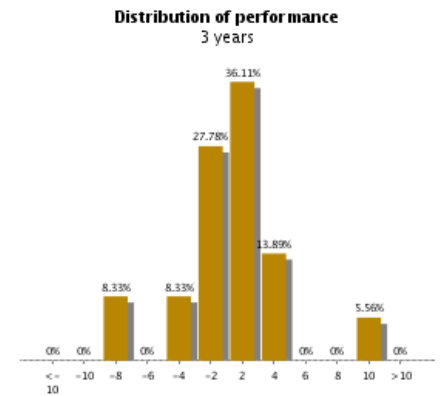
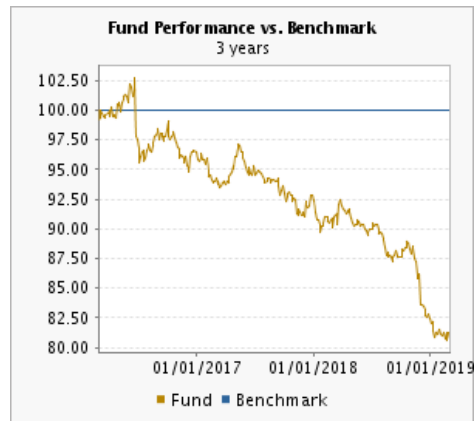
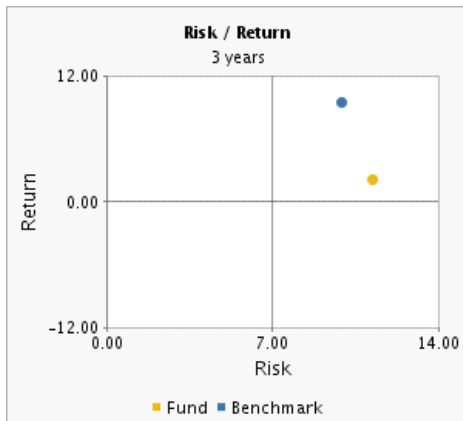
**Valuation**  
**Last price** 9.879 USD  
**Last price date** 28/02/2019

**Minimum Investment**  
**Initial** 5,000 USD  
**Subsequent** 1,000 USD

**Fees**  
 Applicable to the Fund  
**Management** 2.00%  
**Distributions** 0.00%  
**Performance** 0.00%  
**OCF** (31/12/2017) 2.12%  
 Applicable to the Investor  
**Initial Max.** 5.00%  
**Exit Max.** 2.00%

**AUM**  
**AUM Date** 28/02/2019  
**Fund** 97.2492865 (mill.) USD  
**Class** 10.3778307 (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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