

OASIS CRESCENT GLOBAL MEDIUM EQUITY BALANCED "A" (USD) ACC

ISIN IE00B78MZJ00

2021-03-07



General Information

FUND GROUP	ISIN
OASIS	IE00B78MZJ00
FUND MGMT. CO.	VALOREN
OASIS AM LTD (IE)	-
UCI	WKN
OASIS CRESCENT GLOBAL INVESTMENT FUND (IRELAND) PLC	-
DOMICILE	INCEPTION
Ireland	2013-08-14

Classification

ALLFUNDS CATEGORY
Multi Asset
FUND BENCHMARK
OECD inflation

Dividends

TYPE SHARE
Accumulation

AUM (mill.)

FUND (2020-12-10)	CLASS (2020-12-10)
19.97 USD	1.02 USD

Minimum Investment

INITIAL	SUBSEQUENT
-	-

Currency

CLASS A	OTHER CLASSES
USD	GBP

Registration Data

TRASPASABLE	UCITS	LEGAL STRUCTURE
No	Yes	Fund
CNMV		
-		

Investment objective

The objective of the Oasis Crescent Global Medium Equity Balanced Fund is to achieve medium to long-term growth of capital and income by investing on a global basis in securities that are ethically, morally and 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.

Performance

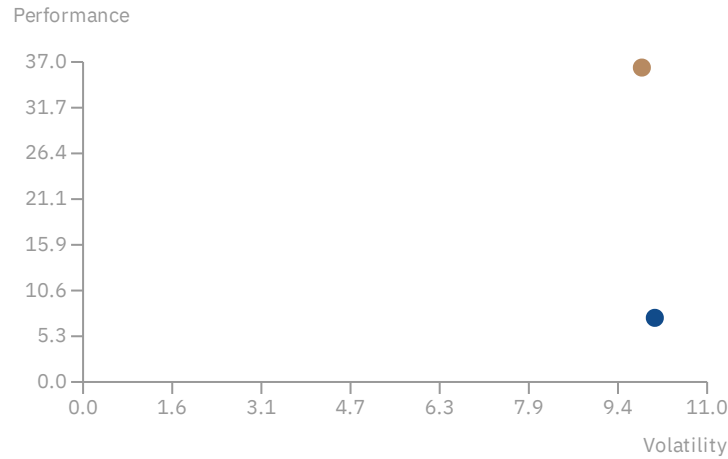
YEAR TO DATE (YTD)	1 YEAR	3 YEARS	5 YEARS
2.53%	4.39%	7.42%	20.85%

Nav

2020-12-11
14.124 USD

Risk-Return analysis

03/2018 to 03/2021



Risk level

Lower  Higher

Fees

Ongoing Charges	2.30%
Management fee	2.00%
Performance fee	20.00%
Subscription fee up to	5.00%
Distribution fee	0.00%
Deposit fee	-
Redemption fee up to	2.00%

Performance

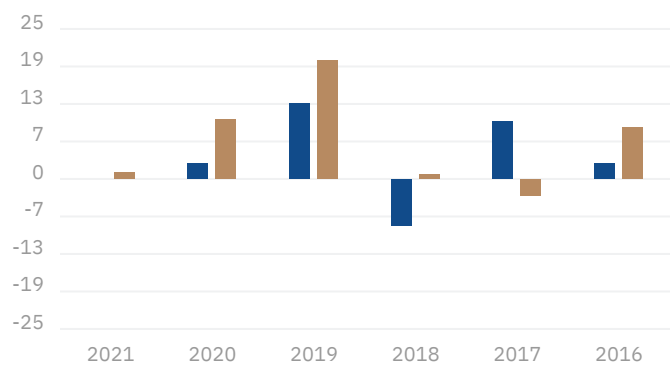
Analysis Benchmark: 50% MSCI World (USD) / 50% Barclays Global Treasury Index USD Hedged

Cumulative Performance



	Fund	Benchmark
Daily	0.00%	0.00%
Weekly	-0.54%	0.09%
1 Month	2.50%	0.63%
3 Months	6.80%	2.29%
6 Months	10.04%	7.02%
1 Year	4.39%	11.27%
3 Years	7.42%	36.35%
5 Years	20.85%	41.32%
12 Years	-	190.15%

Annualized Return



	Fund	Benchmark
2021 (YTD)	-	1.05%
2020	2.53%	9.57%
2019	12.09%	19.01%
2018	-7.51%	0.74%
2017	9.27%	-2.59%
2016	2.48%	8.28%

Quarterly Performance

	Q1	Q2	Q3	Q4
2021	-	-	-	-
2020	-13.15%	7.98%	1.94%	7.25%
2019	5.18%	0.14%	-0.07%	6.49%
2018	-1.99%	-0.54%	1.78%	-6.78%
2017	3.06%	0.25%	2.78%	2.90%
2016	1.90%	-0.07%	2.30%	-1.63%

Statistics

Calculation period 3 Years. Data calculated with daily values.

Annualized Return	Volatility	Sharpe Ratio	Maximum Drawdown	Omega	T.T.R.	Correlation	Beta	T.E.	Info Ratio	Jensen Alpha	Treynor Ratio
2.41%	10.08%	0.24	20.29%	1.06	500	0.77	0.78	6.80%	-0.82	-4.27%	3.07%

Disclaimer

Product rules, terms and conditions apply.

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Sources

OASIS AM LTD (IE): Fund Mgmt. Co., CIS, 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, ETF, Product Structure, Rebalance Frequency, Replication Method.

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

Bloomberg: Comparative Benchmark prices.

CNMV: CNMV, Transferable Indicator.

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