

OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC

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



Investment Objective

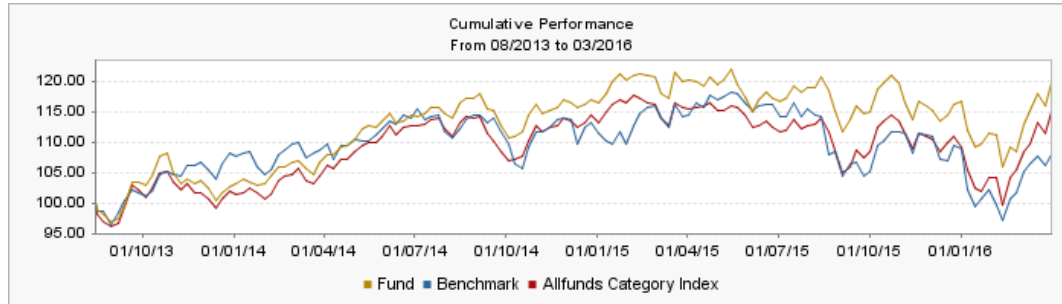
The majority of the Sub-Fund is invested worldwide in shares of companies, collective investment schemes including exchange traded funds and real estate investment trusts. Investments are concentrated in the real estate sector. If you need more information, please check the prospectus.

Classification

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

Cumulative Performance

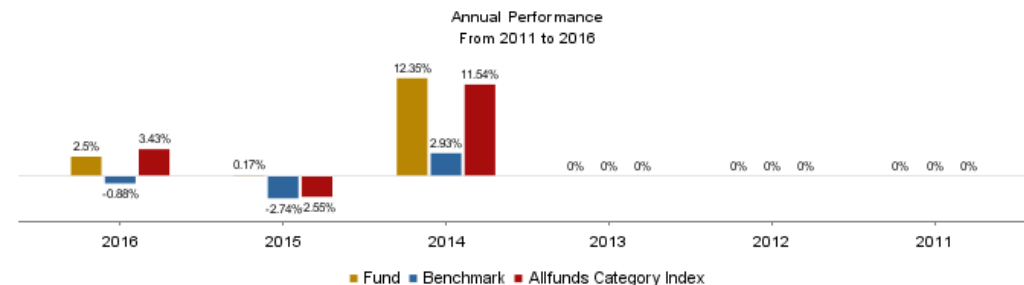
Benchmark OASIS CRESCENT GLOBAL PROPERTY EQUITY "A" ACC is benchmarked against the MSCI World Index



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
Fund	0.24 %	3.23 %	9.51 %	2.50 %	4.60 %	0.10 %	-	-	19.70 %
Benchmark	-0.29 %	1.60 %	6.52 %	-0.88 %	4.18 %	-5.32 %	-	-	7.93 %
Allfunds Category Index	0.04 %	3.65 %	9.83 %	3.43 %	6.92 %	-0.52 %	-	-	15.14 %

Annual Performance

	2016 (YTD)	2015	2014	2013	2012	2011
Fund	2.50 %	0.17 %	12.35 %	-	-	-
Benchmark	-0.88 %	-2.74 %	2.93 %	-	-	-
Allfunds Category Index	3.43 %	-2.55 %	11.54 %	-	-	-



Quarterly Performance

	2016	2015	2014	2013	2012	2011
Quarter 1	2.50 %	2.57 %	3.57 %	-	-	-
Quarter 2	-	-2.91 %	6.67 %	-	-	-
Quarter 3	-	-1.43 %	-2.30 %	-	-	-
Quarter 4	-	2.05 %	4.09 %	0.79 %	-	-

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	7.08 %	9.93 %	0.71	-14.37 %	0.72	0.52	0.62	5.26 %	8.21 %	0.50	5.10 %	11.50
Benchmark	2.94 %	11.57 %	0.26	-18.88 %								

Fund Details

Manager
Management Team 14/08/2013 to present

Inception 14/08/2013

Code
ISIN IE00BCV7MS54
CUSIP -
Valoren -
WKN -
DGSFP -

Currency
Class A USD

Domicile Ireland

Registration Data
Fund Type International
UCITs Yes
Legal Structure -

Dividends
Type Share Accumulation

Valuation
Last price 10.141 USD
Last price date 31/03/2016

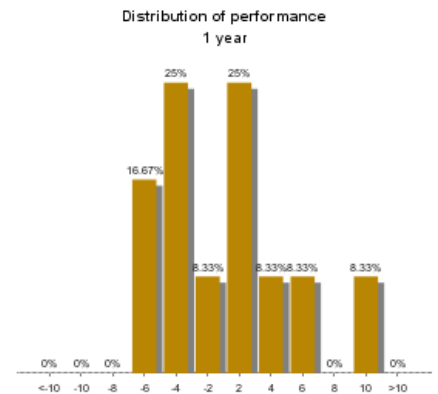
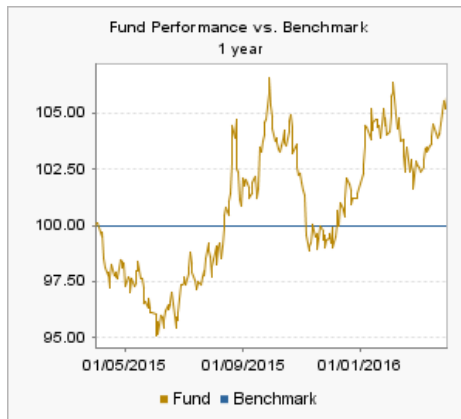
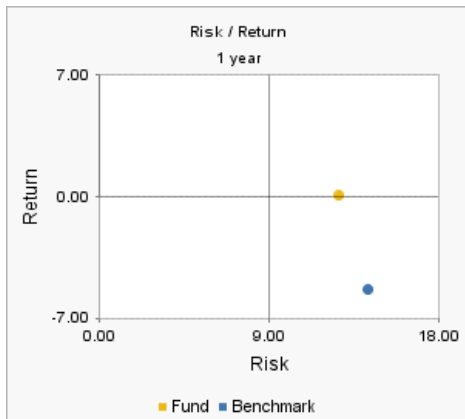
EU Saving Directive
In scope No

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

Fees
Management Applicable to the Fund 2.00%
Distribution -
Performance -
OCF -
Initial Max. Applicable to the Investor 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.