



## Introduction



**Adam Ebrahim - Oasis CEO**

Oasis is proud to be celebrating the 15th anniversary of our global equity funds during the final quarter of 2015, giving us the opportunity to reflect on the substantial value which these funds have added to our clients' lives since the dawn of the new millennium.

As many of our readers will know, Oasis was originally established in 1997 with the simple yet powerful objective of protecting and growing the real wealth of our clients. In line with this philosophy, our global equity funds were launched in 2000 in order to service investors across the world that require superior investment management services, while staying true to their ethical and Islamic beliefs. Since then, these funds have certainly stood up to the task. By the end of 2005, our global equity funds had been given 4-star and 5-star ratings by Morningstar, and a 5 year long term management rating from S&P. Over the last decade, the Oasis Crescent Global Equity Fund additionally picked up numerous Failaka Islamic Fund Awards, as the Best Global Equity Fund across 1, 3, 5, and 10 year horizons. In 2012, S&P gave further recognition to the fund's track record of excellence, assigning it a Gold star rating over 5 years. More recently, the fund received the special accolade of being recognised as the top performer in its class over 10 years at the Lipper Fund Awards of the MENA Asset Management Conference in 2014.

Throughout the journey, Oasis has thus truly grown into a globally competitive business, providing premier investment management services to our clients across the world from offices in the UK, Ireland and South Africa. Our global products, including the flagship equity funds, are now available on wealth management platforms across countries as diverse as Switzerland, Belgium, the UK, the UAE, Qatar, Bahrain, Kuwait, South Africa, and Malaysia, while we are also registered to provide wealth management services in Singapore and Mauritius.

Over the next 15 years, we will continue to strive for both service and performance excellence, so that our clients, colleagues, service providers and communities ultimately reap the long term rewards.



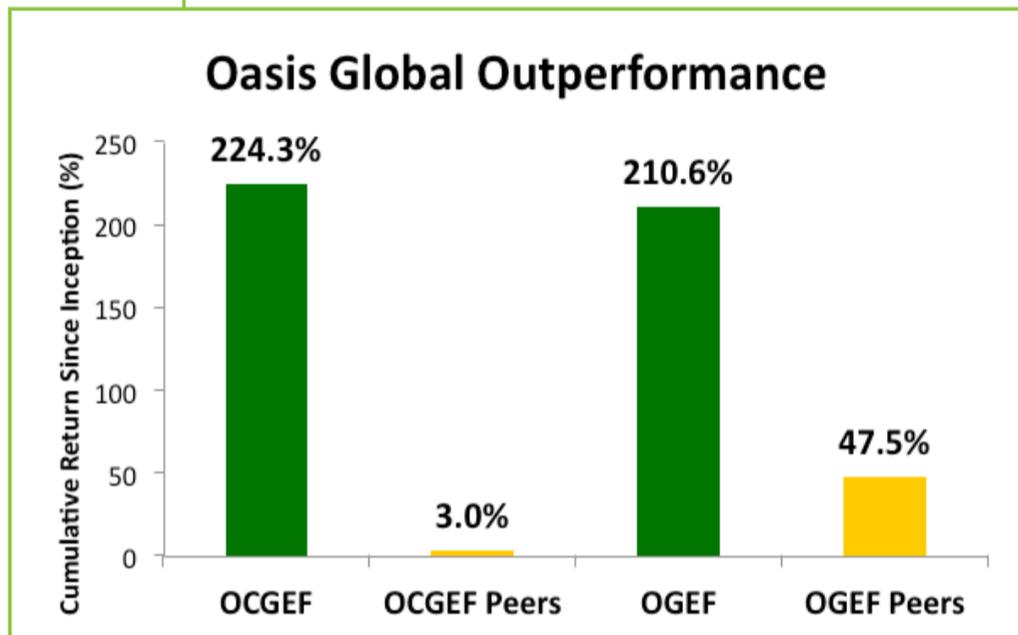
## ANNIVERSARY

### Oasis Crescent Global Equity Fund

## 15 Years of Excellence: The Oasis & Oasis Crescent Global Equity Funds

Through the consistent application of the Oasis investment philosophy, both the Oasis Global Equity Fund (OGEF) and the Oasis Crescent Global Equity Fund (OCGEF) have built up a stellar 15 year performance track record to date.

OCGEF, for example, has generated a net-of-fee annualised return of 8.2% in GBP terms since inception, outperforming its peer group by 8 percentage points per year. If you had invested £100 000 in this fund in December 2000, your wealth would have grown by 224.3%, to £324 300 by the end of October 2015. This is £221 300 more than what you would have earned if you had invested with the average peer group fund.



Note: Returns in GBP, Net-of-Fees, Gross of Non Permissible Income.  
Source: Oasis Research; Bloomberg; December 2000 – October 2015

Furthermore, these excess returns have been generated with a careful and deliberate focus on providing strong downside protection to our clients' invested wealth. This is most clearly illustrated through the impressive risk-adjusted returns, in that the average return per unit of risk within the OCGEF is many multiples greater than that of the Average Shari'ah Global Equity Peer Group (as measured by the Sharpe and Sortino ratio statistics, respectively).

No wonder then, that these funds continue to form an integral part of our balanced range of products, built through the accumulation of core building blocks, including our Shari'ah-compliant and ethical global property and income funds. In this way, Oasis is able to provide our clients with a comprehensive, diversified exposure to Shari'ah-compliant equity, property and income investments, ultimately benefitting from our range of specialist and balanced funds. Oasis clients can invest in our range of global products by contacting our local advisory team directly or through any one of the leading UK wealth management platforms.

## In the News

Once again, Oasis Crescent Capital has received the award for Best Islamic Fund Management Company in Africa and in addition, the Oasis Crescent Global Property Fund was rated Best Sector Fund Performance at the Islamic Finance News (IFN) Awards held in Dubai on 4th November 2015. These awards bear testament to the consistent investment returns and service excellence delivered to our clients since Oasis' inception.

OASIS FUNDS ARE LONG TERM INVESTMENTS. PAST PERFORMANCE IS NOT A GUIDE TO FUTURE RETURNS.  
THE VALUE OF YOUR INVESTMENT MAY GO DOWN AS WELL AS UP AND YOU MAY NOT GET BACK THE ORIGINAL AMOUNT INVESTED.

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