Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Oasis Crescent Global Equity Fund (the "Fund"), a Fund of Oasis Crescent Global Investment Funds (UK) ICVC (the "Company")

Class F (GBP) Shares (Inc), ISIN: GB00BLD0QQ17; Class F (GBP) Shares (Acc), ISIN: GB00BLD0QR24

This Fund is managed by Oasis Crescent Wealth (UK) Limited, the Authorised Corporate Director ("ACD")

Objectives and Investment Policy

Objective:

The objective of the Fund is to achieve growth of capital and incomefor investors in excess of the MSCI ACWI Islamic USD Net Total Return Index over rolling ten year periods.

Investment Policy and Investment Strategy:

- The Fund is actively managed in accordance with Shari'ah principles.
- The Fund will invest at least 75% of its Net Asset Value in shares (including preference shares) of companies. Although the Fund is unrestricted in the types of company or industry it may invest in, the Investment Manager will focus on large and mid-cap companieswith market capitalisation coverage up to 85% as per the MSCI Global Investable Market Indexes Methodology.
- The Fund may also invest in collective investment schemes ("CIS"), shares in property companies and real estate investment trusts, and income yielding debt securities. These other collective investment schemes may include exchange traded funds.
- The Fund is not restricted geographically, but may only invest up to 20% of the Net Asset Value in emerging markets.
- The Fund may only invest in derivatives for the purposes of efficient portfolio management.
- The CISs which the Fund may invest in may include other Funds of the Company or other CISs managed by the ACD or the Investment Manager. The Fund may not invest more than 10% of its Net AssetValue in units in CISs.
- The Fund may also hold investments in cash or cash equivalents which may comprise ancillary liquid assets (meaning cash, deposits or securities evidencing deposits issued by or guaranteed by an institution).
- From time to time, where the Investment Manager considers it to be in the best interest of the Fund, the Fund may hold larger proportions of liquid assets.
- The Investment Manager's philosophy is focused on preserving, protecting and growing the wealth of investors, over the long term. The Investment Manager believes this is achieved through the selection of high quality instruments and maintaining a well diversified portfolio, through market cycles.
- A market cycle refers to the period over which economic trends or patterns arise in various financial markets or business settings. Market cycles can vary in length.
- The MSCI ACWI Islamic USD Net Total Return Index (the "Benchmark") is used as a target benchmark. The Fund is actively managed and the Investment Manager is not constrained by the Benchmark or any other benchmark in the selection of the investments for the Fund.
- The Benchmark has been selected because the Benchmark aligns with the Fund's exposure todeveloped and emerging markets as well as sectoral coverage.
- Oasis Crescent Global Equity Fund ("OCGEF") was merged with the Fund on 11 December 2020. Prior to 11 December 2020, the benchmark was Average Shari'ah Global Equity Peer Group.

Other Information:

- You can buy and sell shares in the Fund on any DealingDay. Provided we receive your instruction before 2pm,shares will be bought/sold at that day's price.
- These are Income shares, any income from the Fund may be paid out to you, or used to purchase further shares in the Fund. Income is declared twice a year in March and September.
- As the Fund is managed in accordance with Shari'ah principles, income received by the fund which is 'non- permissible' will not be distributed to investors and willbe paid to charity. Please see the prospectus for further details.

Recommendation: This Fund may not be appropriate forinvestors who plan to withdraw their money within ten (10) years.

Risk and Reward profile

Lower risk ⟵ ⟶ Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

- The above risk number is based on historical data in relation to the rate at which the value of the Fund's proposed portfolio has moved up and down in the past.
- The above indicator is based on historical data and may not be a reliable indication of the risk profile of the Fund.
- The risk and reward category shown is not guaranteed and may shift over time
- The lowest category does not mean 'risk free'.

The Fund may also be exposed to risks which the risk number does not adequately capture. These may include:

- The value of stock market investments, and the income from them, will fluctuate. This will cause the Fund price to fall as well as rise and you may not get back the original amount you invested.
- Any investment in international companies means that currency exchange rate fluctuations will have an impact on the Fund.
- The Fund invests in a variety of geographic regions and countries. It is therefore exposed to the market sentiment of that specific geographic region or country.

The general risk factors as appear under the heading "Risk Factors" in the Prospectus shall also apply.

Charges for this Fund

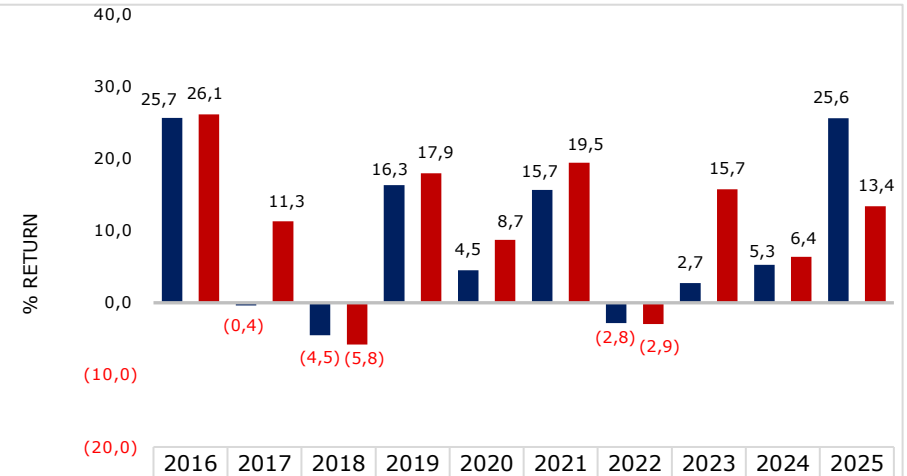
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

- The entry charge shown is a maximum figure. In some cases you might pay less – you can find out actual entry charges from your financial adviser.

One-off charges taken before or after you invest	
Entry charge	Up to 3%
This is the maximum that might be taken out of your money before it is invested and/or before the proceeds of your investment are paid out to you.	
Charges taken from the Fund over a year	
Ongoing charges	1.13%
Charges taken from this share class under certain specific conditions	
Performance fee: A performance fee rate of 20% will apply where the cumulative performance of this Share Class exceeds the cumulative performance of the Benchmark in the Fund's accounting period. It is possible that a performance fee could be payable where the cumulative performance of this Share Class is negative but still exceeds the cumulative performance of the Benchmark in a given accounting period. The Fund is a receiving UCITS which is a newly established UCITS and is in effect a continuation of the merging UCITS. Accordingly, the first calculation period of performance fee described above will commence from the launch of the Fund.	

- The ongoing charges figure is based on estimated annual costs divided by 31 December 2025 average assets under management (AUM) for the year. Where income is insufficient to pay charges the residual amount will be taken from capital. They exclude portfolio transaction costs, except in the caseof an entry charge paid by the fund when buying or selling units in another collective investment undertaking.
- A Switching fee of up to 2% may apply if you switch your shares into shares of other Funds of the Company.
- For more information about charges including the performance fee, please refer to the section headed 'Fees and expenses' of the Fund's Prospectus, which is available at www.oasiscrescent.com

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	25,7	(0,4)	(4,5)	16,3	4,5	15,7	(2,8)	2,7	5,3	25,6
Benchmark	26,1	11,3	(5,8)	17,9	8,7	19,5	(2,9)	15,7	6,4	13,4

Benchmark performance shown is the Average Shari'ah GlobalEquity Peer Group up to 11 December 2020 and the MSCI ACWI Islamic USD Net Total Return Index subsequently.

- Past performance is not a guide to future performanceand may not be repeated. The value of investments may go down as well as up and you may not get back the amount you originally invested.
- The Fund was launched following OCGEF's merger with the Fund on 11 December 2020.
- Past Performance chart shows the past performance data based on OCGEF Class A (USD) Shares (Dist) converted to Pound Sterling (launched on 30 November 2000) up to 31 December 2016. From 1 January 2017, the past performance is based on OCGEF Class E (GBP) Shares (Dist).
- Performance data is shown in Pound Sterling after deduction of ongoing charges, portfolio transaction costs and taxes (where applicable). Non-permissible Income ("NPI") is a payment out of scheme propertywhich is due to the mandate compliance of the Fund.NPI is included in the Fund performance calculation.

Practical Information

- The Depositary is CACEIS UK Trustee and Depositary Services Limited.
- For further information about this Fund, please visit www.oasiscrescent.com where you can obtain a free copy of the Prospectus and latest annual or interim Investment Report and Financial Statements in English.
- This Fund is subject to the tax laws of the United Kingdom, which may have an impact on your personal tax position.
- Oasis Crescent Wealth (UK) Ltd. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Oasis Crescent Global Equity Fund is a Fund of the Company, an umbrella open ended investment company. The Prospectus, and Annual or Semi-Annual Investment Report and Financial Statements contain information about all of the Funds in the Company.
- Policy details in respect of remuneration are available on the following website: www.oasiscrescent.com.
- The assets and liabilities of each Fund are segregated by law from those of other Funds. Assets of the Fund are not available to meet the liabilities of another Fund in the Company.
- Switches: Subject to conditions, you may apply to switch your investment into another share class within this Fund or in another Oasis Fund. Please see the prospectus for more details.
- The net asset value per share is available from Oasis Crescent Wealth (UK) Ltd. and is published at www.oasiscrescent.com

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.
Oasis Crescent Wealth (UK) Ltd. is authorised in the United Kingdom and regulated by the Financial Conduct Authority. This key investor information is accurate as at 16 February 2026.