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 Income Fund (the "Fund"),
a Fund of Oasis Crescent Global Investment Funds (UK) ICVC (the "Company")
Class F (GBP) Shares (Acc), ISIN: GB00BLD0R132; Class F (GBP) Shares (Inc), ISIN: GB00BLD0R025

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

Objectives and Investment Policy

Objective:

The investment objective of the Fund is to provide monthly income.

Investment Policy and Investment Strategy:

- The Fund is actively managed in accordance with Shari'ah principles.
- The Fund will invest globally, at least 75% of its Net Asset Value in income yielding debt securities.
- Investments in debt securities may include fixed and/or floating rate instruments including, but not limited to commercial paper, floating rate notes, certificates of deposits, freely transferable promissory notes, debt securities and government and corporate bonds. The debt securities invested in will have an average weighted maturity of more than 2 years. Investments in debtsecurities may be made in investment grade, non-investment grade, and unrated instruments.
- The Fund may also invest in shares (including preference shares) of companies, and real estate investment trusts ("REITs"). There is no restriction as to real estate sectors and the Fund may invest across any real estate sector.
- The Fund may also invest in other collective investment schemes. These other collective investment schemes may include exchange traded funds.
- The Fund is not restricted geographically.
- The Fund may only invest in derivatives for the purpose of efficient portfolio management.
- The collective investment schemes which the Fund may invest in may include other Funds of the Company or other collective investment schemes managed by the ACD or the Investment Manager. The Fund may not invest more than 10% of its Net Asset Value in collective investment schemes.
- 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 orguaranteed 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.

Other Information:

- You can buy and sell shares in the Fund on any Dealing Day. 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 monthly.
- 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 will be paid to charity. Please see the prospectus for further details.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within three (3) to seven (7) 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 a modeled portfolio 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'.
- Investment is only made in highly rated income yielding securities, and exposure to credit risk is considered low

The Fund may also be exposed to risks which the above 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 concentrated in the real estate sector. It is therefore exposed to the market sentiment of those specific geographic regions and countries.

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

Charges for this Fund

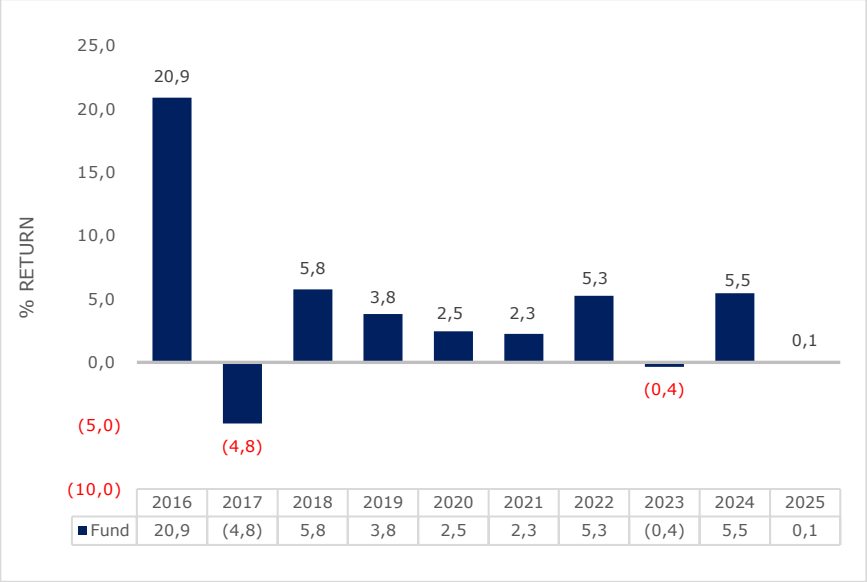
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it.

These charges reduce the potential growth of your investment.

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	0.64%

- The entry charge shown is a maximum figure.
- The ongoing charges figure is based on estimated annual costs divided by 31 December 2025 average assets under management (AUM) from date of launch. Where income is insufficient to pay charges the residual amount will be taken from capital. They exclude portfolio transaction costs, except in the case of 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, 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	20,9	(4,8)	5,8	3,8	2,5	2,3	5,3	(0,4)	5,5	0,1

- Past performance is not a guide to future performance and may not be repeated. The value of investments may go down as well as upand you may not get back the amount you originally invested.
- The Fund was launched following Oasis Crescent Global Income Fund's ("OCGIF") merger with the Fund on 11 December 2020.
- Past Performance chart shows the past performance data based on OCGIF Class A (USD) Share (Dist) converted to Pound Sterling (launched on 13 April 2010) up to 31 December 2016. From 1 January 2017, the past performance is based on OCGIF Class E (GBP) Shares (Dist).
- Performance data is shown in Pound Sterlingafter deduction of ongoing charges, portfolio transaction costs and taxes (where applicable) Non-permissible Income ("NPI") is a paymentout of scheme property which is due to the mandate compliance of the Fund. NPI is includedin 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 Income 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. 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.
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This key investor information is accurate as at 16 February 2026.