

# OASIS CRESCENT GLOBAL EQUITY "A" ACC

Screening Period: 14/08/2013 to 08/10/2014. All Calculations in USD



## Investment Objective

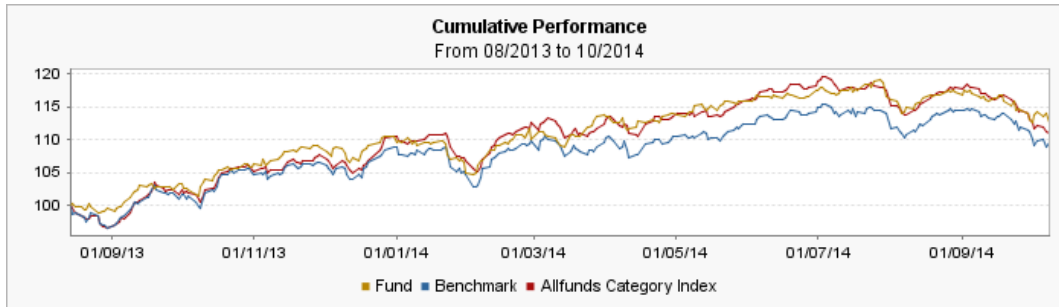
Achieve medium to long-term growth of capital and income by investing in shares of companies and shares or units in collective investment schemes and real estate investment trusts (REITs) listed and traded on the international stock exchanges and on markets.

## Classification

**Allfunds Category** Global General Eq.  
**European Fund Classification** -  
**Fund Benchmark** OECD inflation

## Cumulative Performance

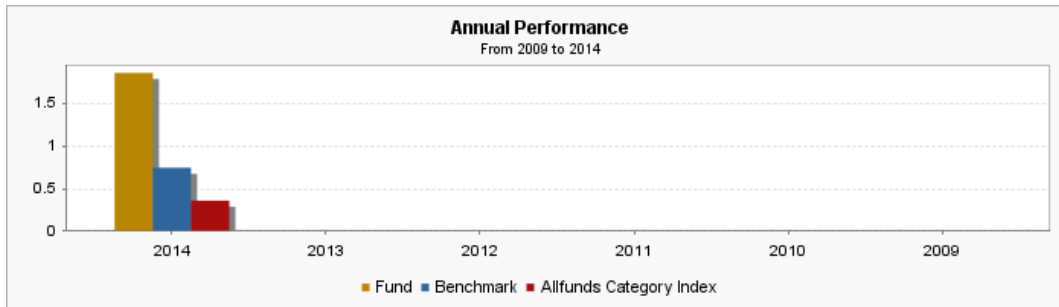
**Benchmark** OASIS CRESCENT GLOBAL EQUITY "A" ACC is benchmarked against the MSCI World (USD)



	Daily	Weekly	1 month	3 months	6 months	1 year	3 years	5 years	Inception
<b>Fund</b>	-1.27 %	0.07 %	-3.34 %	-3.83 %	-0.51 %	10.99 %	-	-	12.63 %
<b>Benchmark</b>	0.73 %	-0.34 %	-4.06 %	-3.91 %	0.58 %	9.87 %	-	-	9.59 %
<b>Allfunds Category Index</b>	-0.26 %	-1.41 %	-5.65 %	-6.26 %	-0.87 %	9.88 %	-	-	11.01 %

## Annual Performance

	2014 (YTD)	2013	2012	2011	2010	2009
<b>Fund</b>	1.86 %	-	-	-	-	-
<b>Benchmark</b>	0.75 %	-	-	-	-	-
<b>Allfunds Category Index</b>	0.36 %	-	-	-	-	-



## Quarterly Performance

	2014	2013	2012	2011	2010	2009
<b>Quarter 1</b>	2.83 %	-	-	-	-	-
<b>Quarter 2</b>	3.36 %	-	-	-	-	-
<b>Quarter 3</b>	-3.8 %	-	-	-	-	-
<b>Quarter 4</b>	-	7.15 %	-	-	-	-

## 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
<b>Fund</b>	10.89 %	7.71 %	1.4	-5.52 %	0.07	0	0.06	10.39 %	11.14 %	3.98	9.99 %	178.1
<b>Benchmark</b>	8.28 %	8.58 %	0.95	-5.82 %								

## Fund Details

**Manager**  
**Management Team**  
 14/08/2013 to present

**Inception**  
 14/08/2013

**Code**  
**ISIN** IE00BCV7MP24  
**CUSIP** -  
**Valoren** -  
**WKN** -  
**DGSFP** -

**Currency**  
**Class A** USD

**Domicile**  
 Ireland

**Structure**  
**Fund Group** OASIS  
**Fund Mgmt. Co.** OASIS AM LTD (IE)  
**UCI** OASIS CRESCENT GLOBAL INVESTMENT FUND(IR)

**Registration Data**  
**Fund Type UCITs** Yes  
**Legal Structure** -

**Dividends**  
**Type Share** Accumulation

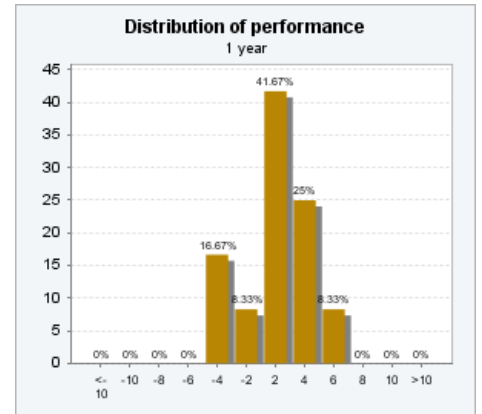
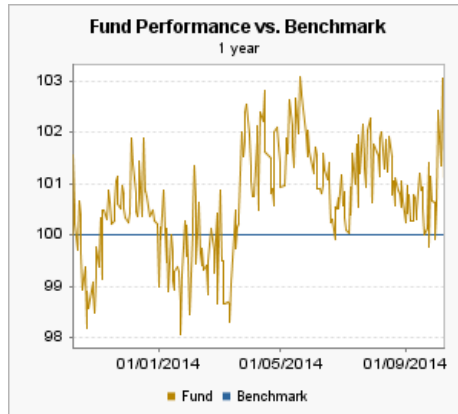
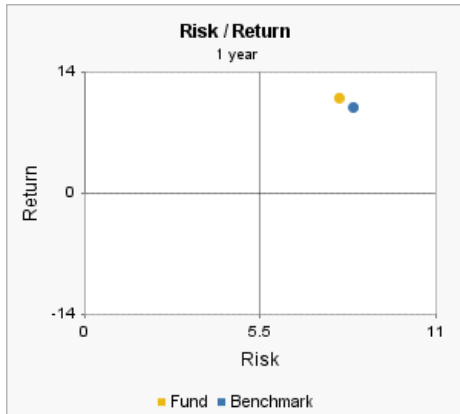
**EU Saving Directive**  
**In scope** No

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

**Fees**  
 Applicable to the Fund  
**Annual Distribution Performance** 2.00%  
**OCF** (15/02/2013) 2.30%  
 Applicable to the Investor  
**Initial Max.** 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.

**Lipper:** AUM (m), Inverco, Manager, WPKN, Domicile, Lipper Ratings.

**Allfunds Bank:** Fund Type, Allfunds Category, Comparative Benchmark selection, Risk, Returns, Statistics, Charts.

**Bloomberg:** Comparative Benchmark prices.

**CNMV:** CNMV, Traspasable Indicator.

**AFB and/or Lipper:** CUSIP.

**Fitzrovia:** OCF.

**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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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.