

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 Low Equity Balanced Fund (the “Sub-Fund”), a Sub-Fund of Oasis Crescent Global Investment Fund (Ireland) plc (the “Company”)

Class F (GBP) Shares (Dist), ISIN: IE00BF234652; Class F (GBP) Shares (Acc), ISIN: IE00BF234769

This Sub-Fund is managed by Oasis Global Management Company (Ireland) Ltd, part of the Oasis group of companies

Objectives and Investment Policy

Objective:

- Growth of capital and income over the medium to long term, being a period of five to ten years and longer.

Investment Policy:

- The Sub-Fund is invested in a broadly diversified and balanced mixture of global securities.
- The range of investments will be allocated in the asset classes of equity, fixed income, debt securities issued by governments and/or companies, property and cash or cash equivalents.
- The investments will however have a predominant bias towards non-equity securities and a low to moderate exposure to equity securities.
- The Sub-Fund is Shari’ah compliant according to the guidelines set by the Investment Manager’s Shari’ah Advisory Board.
- This Sub-Fund allows the fund manager to make discretionary choices when deciding which investments should be held. These investment decisions will always be made within the constraints of the Sub-Fund’s objective and investment policy.

- The Sub-Fund may invest in markets which the Investment Manager considers as emerging markets.
- The Sub-Fund does not invest in financial derivative instruments.

Other Information:

- You can buy and sell shares in the Sub-Fund on any business day. Provided we receive your instruction before 2pm, shares will be bought/sold at that day’s price.
- These are distributing shares, any income from the Sub-Fund may be paid out to you, or used to purchase further shares in the Sub-Fund. Income is declared on the last day of each calendar quarter.
- Benchmark: Consumer Price Index rate of the OECD countries. The performance of the Sub-Fund against the benchmark determines whether a Performance Fee is payable.

Recommendation: this Sub-Fund is appropriate for investors who plan to invest their money for at least five years

Risk and Reward profile

Lower risk Higher risk

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Typically lower rewards Typically higher rewards



The risk and reward indicator:

- The above risk number is based on the rate at which the value of the Sub-Fund 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 Sub-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 Sub-Fund may 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 Sub-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 Sub-Fund.
- The Sub-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 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 Sub-Fund

The charges you pay are used to pay the costs of running the Sub-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%
Exit charge	Up to 2%

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. The exit charge is levied at the discretion of the directors.

Charges taken from the Sub-Fund over a year

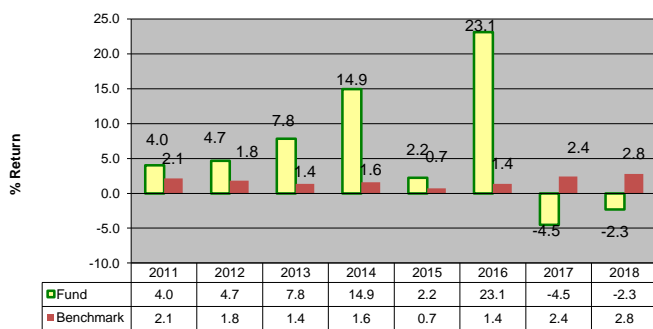
Ongoing charges	1.29%
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Charges taken from the Sub-Fund under certain specific conditions

Performance fees	20% per 1% of outperformance against the benchmark, limited to a total fee of 3% (Class F). Actual: 1.20% (Class F)
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- The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find out actual entry and exit charges from your financial adviser.
- The ongoing charges figure is based on expenses for the year ending 31 December 2018 for the Class F (GBP) Shares (Dist) adjusted for a management fee of 1%. This figure may vary from year to year. It excludes:
 - Performance fees
 - Portfolio transaction costs.
- A conversion fee of up to 2% may apply if you convert your shares into shares of other sub-funds of the Company. For more information about charges, please refer to Supplement 4 of the Company's Prospectus, which is available at www.oasiscrest.com.

Past Performance



- Past performance is not a guide to future performance and 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 chart shows performance in Pounds Sterling before the ongoing charges and the portfolio transaction costs have been paid. Entry and exit charges are excluded from calculations of past performance.
- Performance is based on the Class F (GBP) Shares (Dist), established on 15 May 2012.
- Transaction cost for Class E (GBP) Dist for the year was 0.01% [MIFID II disclosure].

Practical Information

- The Custodian is BNP Paribas Securities Services Dublin Branch
- For further information about this Sub-Fund, please visit www.oasiscrest.com where you can obtain a free copy of the Prospectus and latest annual or interim Investment Report and Financial Statements in English.
- This Sub-Fund is subject to the tax laws of Ireland, which may have an impact on your personal tax position.
- Oasis Global Management Company (Ireland) 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 Sub-Fund.
- Oasis Crescent Global Low Equity Balanced Fund is a Sub-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 Sub-Funds in the Company.
- Policy details in respect of remuneration are available on the following website: www.oasiscrest.com.
- The assets and liabilities of each Sub-Fund are segregated by law from those of other Sub-Funds. Assets of the Sub-Fund are not available to meet the liabilities of another sub-fund in the Company.
- Switches: Subject to conditions, you may apply to switch your investment into another share class within this Sub-Fund or in another Oasis sub-fund. Please see the Prospectus for more details.
- The net asset value per share is available from Oasis Global Management Company (Ireland) Ltd and is published in the Financial Times

This Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This key investor information is accurate as at 31 December 2018.