

Key Investor Information (KIID)

This document provides key information to investors about this specific Investment Compartment of the OASIS UMBRELLA FUNDS V.C.I.C. PLC which consists of various investment compartments. This is not advertising. The law requires that this information be provided in order to help you understand the nature of the investment in this Investment Compartment and the risk entailed. We recommend that you read this information so that you have a clear picture before deciding whether you want to invest.

"OASIS EQUITY A" managed by OASIS WEALTH MANAGEMENT LTD

1. Objectives and Investment Policy

- The investment objective is to achieve high returns by managing a portfolio of global equities, both from developed markets and emerging markets as well as investing in other equity funds. Returns primarily come from the added value on the capital invested and secondarily from dividends. Investments in this Fund entail the investor assuming high risks over a long-term investment horizon.
 - To leverage the portfolio or hedge specific risks, the Investment Compartment may acquire short or long positions in listed and OTC derivative financial instruments.
 - The Investment Compartment's benchmark index is the MSCI World Index.
 - Investors can buy or redeem units in the Investment Compartment on a bi-weekly basis.
 - No dividend will usually be paid out of the annual profits unless decided otherwise by the Manager.
 - The impact that portfolio management transaction costs could have on the fund's performance may be substantial because of the strategy this Investment Compartment has adopted. Apart from the fees and expenses specified in section 3 of this document (Fees and expenses), it should be clear that the portfolio transaction costs are paid for from the Investment Compartment's assets.
- Recommendation:** This Investment Compartment may not be suitable for investors who plan to withdraw their money within a 5-year period.

2. Risk Reward Profile

1 2 3 4 5 6 7



Lower Risk / Reward

Higher Risk /
Reward

Below is an outline of other risks substantially associated with the Investment Compartment that are not adequately reflected in the risk rating:

Market Risk: This relates to the risk of loss due to adverse price movements due to company specific issues or general market downturns due to macroeconomic factors.

Liquidity Risk: This derives from the difficulty in selling assets at a fair price, at the preferred time, due to the potential lack of buyers.

Counterparty Risk: The risk associated with a counterparty's ability in a financial transaction to discharge its obligations such as payment, delivery and settlement.

Operational risk: Some markets are less organized compared to most international markets, and consequently liquidating assets and settling transactions on those markets could entail greater risks for the Investment Compartment.

Risk of Inflation: This has to do with a reduction in the Investment Compartment's performance at fixed prices because of a rise in the general consumer price index.

Emerging and Less Developed Market Securities Risk: Emerging and less developed markets may face more political, economic or structural challenges compared to developed countries. This means that your money is at greater risk.

Interest rate risk: Changes in interest rates could impact on the price at which certain financial instruments are traded, such as bonds or derivatives.

Derivatives risk: Using derivatives, either to hedge risk or to effectively manage it, could substantially affect how the portfolio performs.

- The purpose of this index is to provide an estimate of the volatility risk of the fund. Historical data may not be a reliable indicator about a mutual fund's future risk profile.
- There is no guarantee that risk category above will remain unchanged and it may change over time.
- The lowest category does not entail risk-free investment.
- Why is the Investment Compartment in this specific category:
Investments in equities are subject to major fluctuations in prices that can be due to negative developments concerning the issuer or the market, for example.
- The higher the risk, the longer the investment horizon recommended.

For a full description of all the risks that are applicable for this Investment Compartment you can refer to the Prospectus section 14 available at the website www.oasiswealth.eu.

3. Charges

The following charges apply for investment in the Investment Compartment:

One-off charges taken before or after you invest	
Entry charge	0,00%
Exit charge	2,00%
<i>This is the maximum exit fee that might be taken out the proceeds of your investment (paid out in case you redeem your shares within 2 months payable by you.)</i>	
Charges taken from the Investment Compartment over a year	
Ongoing charges	2,40%
Charges taken from the Investment Compartment under certain specific conditions	
Performance fee	Not applicable

- The ongoing charges figure have been calculated based on the estimated expenses of the first year operations as a % of the capital estimated to be raised during the first months of operations of the Investment Compartment and may vary from year to year.
- The charges paid by the investors are used to pay the Investment Compartment's operating and administration-accounting costs, including advertising and distribution costs. These fees reduce the potential growth of the investment.
- The charges do not include the cost of executing transactions, apart from cases of entry and exit charges that the Investment Compartment may pay when it purchases/redeems units of Collective Investment Undertakings.
- For more information consult section 8 of the Prospectus that includes information on the additional costs payable by the Investment Compartment as well as sections 17 and 18 of the Memorandum and Articles that are available on the website www.oasiswealth.eu.

4. Past Performance

This Investment Compartment obtained its license on xxx and does not have 1 year of past historical performance.

5. Practical Information

- The Custodian is Eurobank Cyprus Ltd.
- More information about the Investment Compartment, including the most recent Prospectus, the most recent published prices of units, and the annual and half-yearly report, is available for free in English from OASIS Wealth Management Ltd, online at the address www.oasiswealth.eu.
- Cyprus' tax laws could affect the investor's personal tax status. Please contact your financial advisor for more information.
- The Management Company has signed an outsourcing agreement for the following functions: Compliance Function, Internal Audit, IT, Finance (Accounting) and Fund Administration-Accounting.
- OASIS Wealth Management Ltd can only be held liable for representations made in this document which are misleading, inaccurate or inconsistent with the relevant sections of the Investment Compartment Prospectus or the Memorandum and Articles.
- The Investment Compartment operates with two share classes, one denominated in USD and one denominated in EUR.
- Details of the updated Remuneration Policy are available through the Management Company's website www.oasiswealth.eu. A copy of the Remuneration Policy can be given for free in written form, after request.

This Investment Compartment has been licensed in the Republic of Cyprus and is supervised by the Cyprus Securities and Exchange Commission.

Oasis Wealth Management Ltd has been licensed in Cyprus and is supervised by the Cyprus Securities and Exchange Commission. This Key Investor Information document is accurate as of 12 September 2022.