



AL QUBA[®]

INVESTMENT LLC

INVESTMENT POOL 2

PREMIUM COCOA FUND I

Premium Cocoa Trading
Investment Pool

A professionally managed investment opportunity focused on premium cocoa sourcing, processing and global distribution across high-growth chocolate and cocoa markets.

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SINGLE-TIER INVESTMENT OPPORTUNITY

AED 50,000

MINIMUM INVESTMENT

Upto 2%

PROJECTED MONTHLY RETURNS

50%/50%

PROFIT SPLIT ALQUBA/INVESTORS

12 Months

LOCK IN PERIOD

Fund Overview

Premium Cocoa Fund I is a professionally managed branded chocolate trading and distribution investment pool focused on sourcing internationally recognised premium chocolate brands and supplying high-end retail and hospitality markets. By combining strong supplier relationships, efficient inventory management and an established distribution network, the fund is structured to maximise capital efficiency while supporting sustainable long-term growth.

Investment Parameters

Minimum Investment	AED 50,000
Lock-in Period	12 months
Cool-off Period	20 days
Pool Age	3 Years
Projected Monthly Returns	Up to 2%
Profit Split	50% / 50% — Al Quba / Investors
Target Capital	AED 2 Million
Management Fee	2%
Pool Status	Fully Subscribed

WHY PREMIUM COCOA FUND I?

Premium Chocolate Market

Access to internationally recognised premium chocolate brands and products.

Established Supplier Relationships

Strong relationships with suppliers support reliable product sourcing.

High-End Market Access

Products are positioned for high-end retail, hospitality and established markets.

Efficient Distribution Network

An established distribution network supports movement of products to target markets.

Disciplined Capital Deployment

Capital is deployed within defined trading and distribution opportunities.

Structured Trading Cycles

Defined procurement, distribution and repayment cycles support controlled capital deployment.

Target Products

Premium Chocolate Brands

Premium Cocoa Products

Chocolate Confectionery

Cocoa-Based Products

Specialty Chocolate Products

Premium Chocolate Ingredients

Business Model Overview

Branded Chocolate Trading

Trading Model: Sourcing, distribution & sales of premium chocolate products

Market Focus: High-end retail, hospitality & established markets

Premium Cocoa Fund I deploys invested capital into branded chocolate trading opportunities. The fund sources premium chocolate products from established suppliers and distributes them through established market channels, with a focus on efficient inventory management and disciplined capital deployment.

TRADE & INVESTMENT CYCLE

01

OFFTAKE AGREEMENT

A confirmed purchase commitment is secured at an agreed price.

02

CAPITAL DEPLOYMENT

Capital is advanced to support the procurement and preparation of the order.

03

AGGREGATION & EXPORT

Products are aggregated, quality-checked and prepared for export.

04

DELIVERY & REPAYMENT

Products are delivered to the buyer and repayment is completed according to the agreed terms.

RISK & SAFEGUARDS

Protection Measures

Trading is supported by an agreed purchase price before capital deployment.

Trading counterparties and participating cooperatives are assessed before onboarding.

Capital is tied to a specific seasonal trading cycle.

Operational Safeguards

Capital is deployed against defined procurement opportunities.

Products are checked against agreed quality and specification requirements.

Delivery and repayment follow the agreed transaction terms.

Business Operations Flow

Offtake Agreement

Confirmed buyer requirement and agreed purchase terms.

Procurement

Premium chocolate products are sourced from selected suppliers.

Shipping

Products are consolidated, checked and prepared for shipment.

Distribution

Products are delivered to the confirmed buyer according to agreed terms.

GET IN TOUCH

Interested in learning more about Premium Cocoa Fund I?
Contact our Investor Relations team to discuss the
investment opportunity and fund terms.

CONTACT INFORMATION

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Premium cocoa trading.
Disciplined capital deployment.
