



AL QUBA®

INVESTMENT LLC

INVESTMENT POOL 1

GLOBAL CONSUMER TRADE FUND I

**Fast Moving Consumer Goods
Investment Pool**

A professionally managed investment opportunity
focused on fast moving consumer goods trading
and distribution across high-demand markets.

📍 Office 306, Al Mezan Tower, Dubai, UAE

✉ Email: inbox@alqubainvestment.com

☎ Phone: **+971 50 357 8758**

🌐 Website: www.alqubainvestment.com



SINGLE-TIER INVESTMENT OPPORTUNITY

AED 50,000

MINIMUM INVESTMENT

Upto 2%

PROJECTED MONTHLY RETURNS

45%/55%

PROFIT SPLIT ALQUBA/INVESTORS

12 Months

LOCK IN PERIOD

Fund Overview

Frost Capital Fund I is a professionally managed frozen meat trading investment pool focused on sourcing, importing, and distributing premium frozen meat products across established international trade corridors. By combining strong supplier relationships, efficient cold-chain logistics, and disciplined inventory management, the fund is structured to optimise capital deployment while maintaining operational efficiency and controlled risk.

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	45% / 55% — Al Quba / Investors
Target Capital	AED 1.8 Million
Management Fee	2%
Pool Status	Fully Subscribed

WHY FROST CAPITAL FUND I?

Structured Frozen Meat Trading

Capital is deployed into defined frozen meat trading cycles focused on sourcing, trading and distribution.

Established Supplier Relationships

The fund leverages established supplier relationships within the frozen meat trading market.

Cold-Chain Logistics

Structured cold-chain handling, storage and transportation support the movement of frozen products.

Verified Trade Counterparties

Suppliers and buyers are selected and verified as part of the trading process.

Disciplined Capital Deployment

Capital is deployed within defined trade cycles with a focus on operational efficiency and controlled risk.

Recurring Trade Cycles

Completed trade proceeds support profit distribution and reinvestment into subsequent trading opportunities.

Target Products

Frozen Buffalo Meat

Frozen Chicken

Frozen Chicken Shawarma

Frozen Beef Cuts

Frozen Processed Meat

Frozen Meat Products

Business Model Overview

Frozen Meat Trading

Trade Cycle: Structured frozen meat sourcing, distribution & sales

Cold-Chain: Controlled storage and transportation

Frost Capital Fund I deploys invested capital into frozen meat trading opportunities. The fund sources frozen meat products from verified suppliers, coordinates cold-chain logistics, and supplies products to established buyers and distributors.

TRADE & INVESTMENT CYCLE

01

INVESTMENT

Investor capital is committed to Frost Capital Fund I according to the fund terms.

02

CAPITAL DEPLOYMENT

Invested capital is deployed into frozen meat trading opportunities.

03

TRADE CYCLE

Frozen meat is sourced, transported and sold to buyers.

04

PROFIT GENERATION

Completed trades generate proceeds and profit from the sale of frozen meat products.

05

PROFIT DISTRIBUTION

Profit is distributed to investors according to the applicable fund terms.

06

REINVESTMENT

The invested capital is reinvested into the next frozen meat trading cycle.

Risk Mitigation

Protection Measures

Suppliers are selected and verified before trade execution.

Trading opportunities are linked to identified buyers and established demand.

Capital is deployed within defined frozen meat trading cycles.

Temperature-controlled handling and logistics help protect product quality.

Operational Safeguards

Trading activity and inventory are monitored throughout the cycle.

Capital is deployed specifically toward frozen meat trading activities.

Exposure can be managed across suppliers, products and trading opportunities.

Business Operations Flow

Sourcing

Frozen meat sourced from verified suppliers based on trade requirements.

Quality Control

Product quality and specifications are checked before shipment.

Shipping

Frozen products are transported using appropriate temperature-controlled logistics.

Distribution

Products are delivered to identified buyers and distributors.

GET IN TOUCH

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

CONTACT INFORMATION

Head of Investor Relations

Email	inbox@alqubainvestment.com
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Phone	+971 50 357 8758
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Website	www.alqubainvestment.com
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Office Location	Office 306, Al Mezan Tower Dubai, UAE
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Structured frozen meat trading.
Disciplined capital deployment.
