# ABOUT AL MABROOR

Al Mabroor was established in 2011 under the guidance of the late Mufti Ebrahim Desai. Al Mabroor has become a trusted name in the Shariah investment space and is dedicated to securing the financial future of the Muslim community through innovative and social impact driven investment products. With more than 8,000 partners, we specialize in agricultural investments, property projects, vehicle finance and renewable energy products. The exclusive Al Mabroor Select Buyers Club completes the value chain and allows investors to purchase luxury halaal products derived from their investments.

AL MABROOR

Embark on a comprehensive agricultural journey with Al Mabroor Agri, where your investment seamlessly integrates into the entire value chain of livestock production. Our commitment spans from owning and producing to feeding and nurturing cattle and sheep herds, supplying high-quality animals to local abattoirs and esteemed retailers across South Africa. Expanding our horizons, we've ventured into the international meat export market, making strides in supplying to exclusive niches in the Middle East. Al Mabroor Agri manages a substantial cattle operation and has diversified into sheep farming, macadamia nut production and producing maize, sunflower and vegetables commercially.

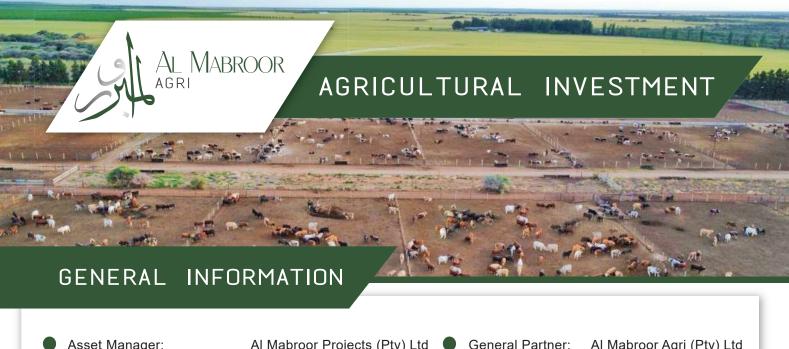
The Al Mabroor property portfolio focuses on sectors such as sub-acute hospitals, student accommodation, diesel distribution depots and filling stations.

Approved by the Financial Sector Conduct Authority (FSCA), Al Mabroor remains committed to providing ethical, lucrative investment opportunities, ensuring quality and above average returns for its investors.

#### SHARIAH BOARD

Our Al Mabroor Agri Fund operates in strict accordance with Shariah principles, abstaining from investments in companies involved in haraam activities. To guarantee compliance with Islamic principles, a dedicated Shariah Consultancy Committee diligently oversees the Fund's operations. This Fund caters to investors seeking an investment avenue in harmony with their ethical and religious beliefs.

Our Agri investment opportunities are approved by our Shariah Consultancy Committee consisting of Mufti Shafique Jakhura, Sheikh Mohammed Carr and Moulana Bilal Jakhura. More information about the Shariah Consultancy Committee can be found on our website.



Asset Manager:	Al Mabroor Projects (Pty) Ltd	General Partner:	Al Mabroor Agri (Pty) Ltd
Inception:	2014	Classification:	Alternatives/ Real Assets
Fund Structure:	En Commandite Partnership	Style:	Shariah Compliant
Assets under Management:	R2,5 billion	Investment Term:	12 months minimum
Profit Split:	85% / 15% (LP / GP)	Distribution:	Every 4 months
Withdrawal Notice:	1 Month before distribution		

# INVESTMENT INFORMATION

	AND			f			
Minimum Investme	ent Amount:	R20 000		Minimum Investme	ent Period:	12 months	
h has a ser	A Star	1		4		No. of the local division of the	And a second second
Profits Payable:	Every 4 mon	ths		Profits Options:	Payout or	Reinvestme	nt
To Prove the second			10 ·				

# HIGHLIGHTS



Al Mabroor Projects | info@almabroorprojects.com

Securing your financial future, the Shariah compliant way

#### INVESTOR PROFILE

#### FUND OBJECTIVE

Our primary goal is to become a well-diversified agricultural fund, creating jobs and driving the SA economy. We also offer investors dependable returns over the long term while safeguarding their investments and adeptly navigating market fluctuations. We achieve this by presenting investors with a well-balanced blend of long-term capital growth and income opportunities.

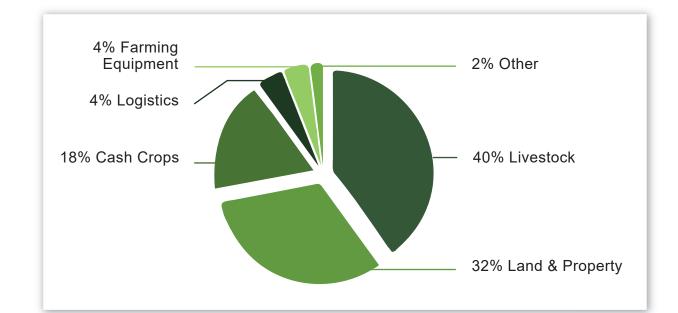
The Fund strategically allocates investments across a diverse array of alternative assets, aiming to attain appealing returns carefully balanced against risk. Our dynamic approach to asset allocation ensures a consistent risk level and the flexibility to adapt to shifting market dynamics.

#### ASSET ALLOCATION

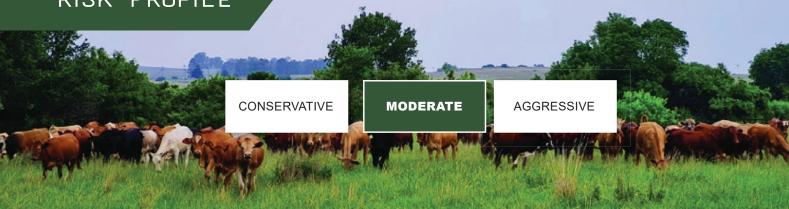
Our Fund is designed to cater to selective or private investors who desire a well-balanced portfolio emphasizing long-term capital growth and income. Ideal for those with a moderate risk tolerance, the Fund offers diversification across various asset classes and markets.

Suited for individuals with a long-term investment horizon and an appetite for a diversified portfolio that adapts to evolving market conditions, this Fund may be an excellent fit.

Prospective investors are strongly encouraged to thoroughly review the Fund's Disclosure Document before making any investment decisions.



#### RISK PROFILE



Al Mabroor Projects | info@almabroorprojects.com

## HISTORIC INVESTMENT RETURNS

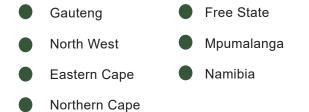


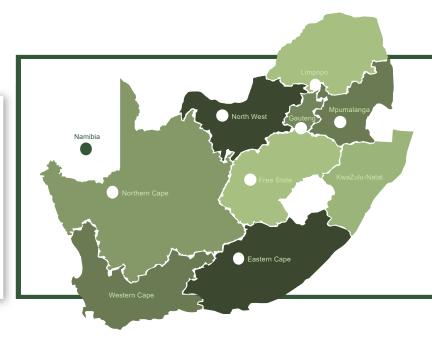
The Fund							
2016	2017	2018	2019	2020	2021	2022	2023
16,5%	16,4%	16,2%	15,2%	14,7%	15,1%	14,7%	13,5%

Alex Forbes in	come index 1-3	3 years					
2016	2017	2018	2019	2020	2021	2022	2023
4,1%	9,6%	9,1%	7,5%	11,5%	4,2%	5,7%	9,2%

#### OUR FARMS

Al Mabroor is currently managing the sustainability & risk factors of the investment portfolio over 11 farms in 7 geographical areas;



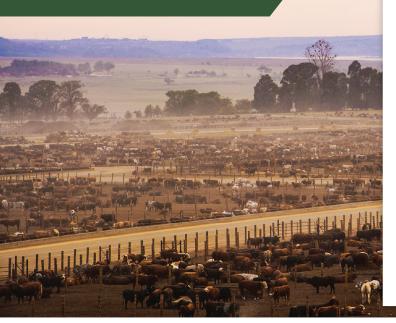


## OUR CATTLE AND SHEEP FARMS



• HENNENMAN	Cattle Feedlot & Farm, Free State.
• BULTFONTEIN	Cattle Farm, Free State.
• SMITHFIELD	Cattle & Sheep Farm, Free State.
• STERKSTROOM	Cattle Farm, Eastern Cape.
BLOEMFONTEIN	Cattle Feedlot, Free State.
<ul> <li>NAMIBIA</li> </ul>	Cattle & Sheep farms, situated in Otjiwarongo, Hardap and Karasburg.

#### BEEFCOR FEEDLOT



- Beefcor stands as a premier cattle feedlot located on the outskirts of Pretoria East. We specialize in acquiring weaner calves from carefully chosen and reputable farmers, nurturing them for a period of 63 days on expansive pasture lands.
- Our state-of-the-art facility has the capacity to accommodate approximately 30,000 animals within the feedlot, with an additional 15,000 animals thriving on the adjacent grazing land, dedicated specifically for backgrounding purposes.
- Beefcor produces and sells high-quality, scientifically formulated and mixed feeds to farmers. Totally mixed rations, cattle, sheep and horse feed are sold in bulk and bagged form, directly from the feedlot.
- View our Beefcor video here: https://youtu.be/oKM\_d-YB-BU

#### Nestled in the heart of the Free State, Smithfield Sheep Farm stands as a testament to excellence. Currently, our farm proudly hosts a flock of 2,300 ewes alongside 6,000 lambs.

 Anticipating growth and efficiency, our facility is designed to reach its full potential, with the capability to accommodate up to 4,500 ewes and an impressive 16,000 lambs at full capacity.

#### SMITHFIELD SHEEP FARM



### MACADAMIA FARM

- Situated in White River Mpumalanga.
- Total farm land of 298 ha, 125 ha is planted.
- A Total of 30 045 Macadamia trees.

- Processing plant is called Khuvuka Max.
- Yield for the 2023 year: 172 000kg.



- Situated in Rustenburg.
- 21ha of farmlands.

- Farming concentrating on the export market.
- Vegetables include pumpkins, carrots and raddish.



- Facilities in Sasolburg, Isando & Evander.
- The SX Fuels Truck Wash, Truck Stop and Diesel distribution depot.
- 40 Tankers cleaned and decontaminated per day on average.



• Manufacturers of Mechanised Agricultural Equipment for the organic farming sector.

## RISK DISCLOSURE

The terms and conditions provided in this brochure aim to equip investors with vital information about the inherent risks and constraints linked to investing in the Fund. Please be aware that the Fund's investments are exposed to market fluctuations, weather patterns, price fluctuations and other variables that can cause the Fund's value to vary over time.

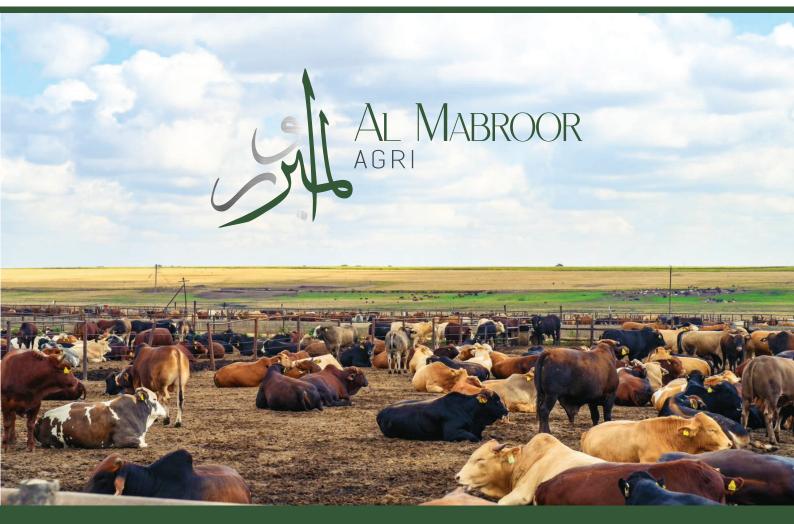
Moreover, regulatory, tax, and accounting changes can influence the Fund's performance. The Fund's management plays a significant role, and there is no guarantee that it will consistently meet its investment objectives. Additionally, the Fund may carry fees and expenses that can impact overall returns. To gain a comprehensive understanding of the Fund's terms and risks, we urge investors to carefully peruse the Disclosure Document.

#### CONTACT US

Whatever your query, our team is available to assist. Please contact us and we'll get back to you as soon as possible.

Al Mabroor Projects info@almabroorprojects.com 021 2000 717 Technopark, Stellenbosch, 7600





Al Mabroor Projects | info@almabroorprojects.com Securing your financial future, the Shariah compliant way