



Islamic Corporation for the  
Development of the Private Sector

# ICD Trade Premium Fund (Labuan) LLP



## Monthly Investor Report

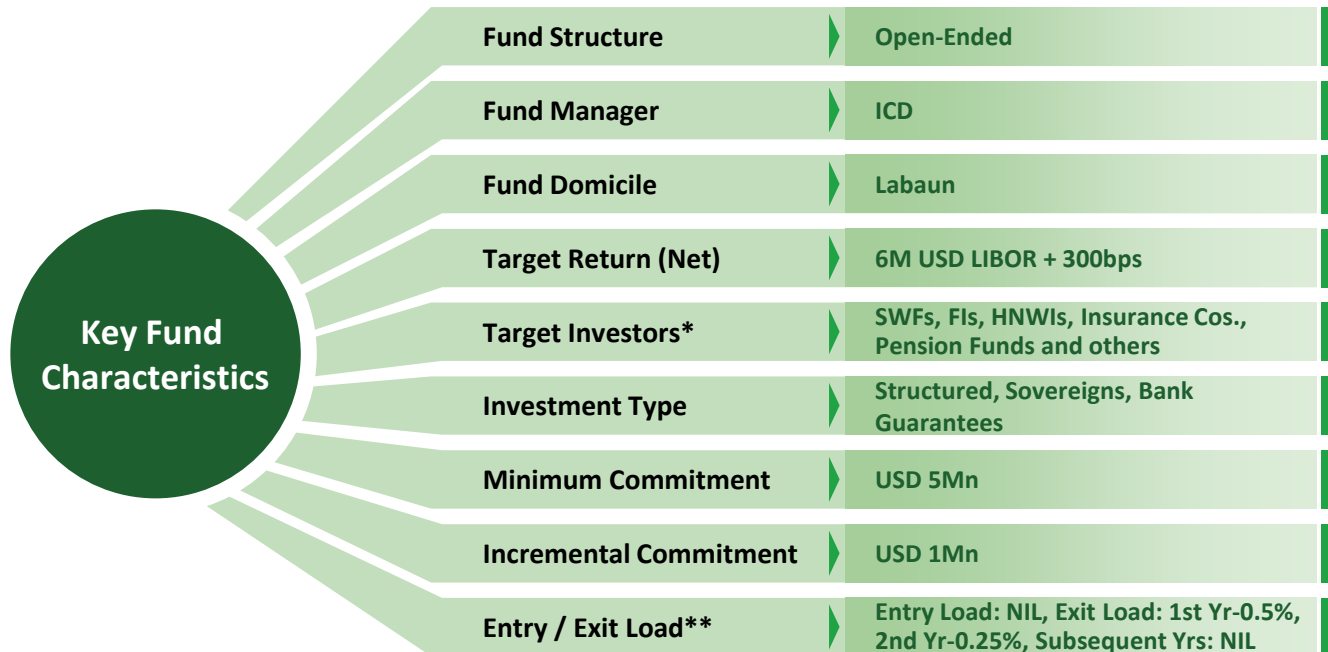
February 2018

# ICD Trade Premium Fund (Labuan) LLP

Islamic Corporation for the Development of the Private Sector  
Member of Islamic Development Bank (IDB) Group



The ICD Trade Premium Fund is a Labuan limited liability partnership established to carry on investment activities. The fund was launched in the first quarter of 2016 and caters to investors seeking liquidity through competitive-yielding trade finance assets and delivering consistent excess returns. The Fund invests in a wide-array of sharia-compliant trade finance transactions primarily structured trade finance with some exposure to sovereign and bank guaranteed trade finance within high growth sectors and strategic geographic markets.



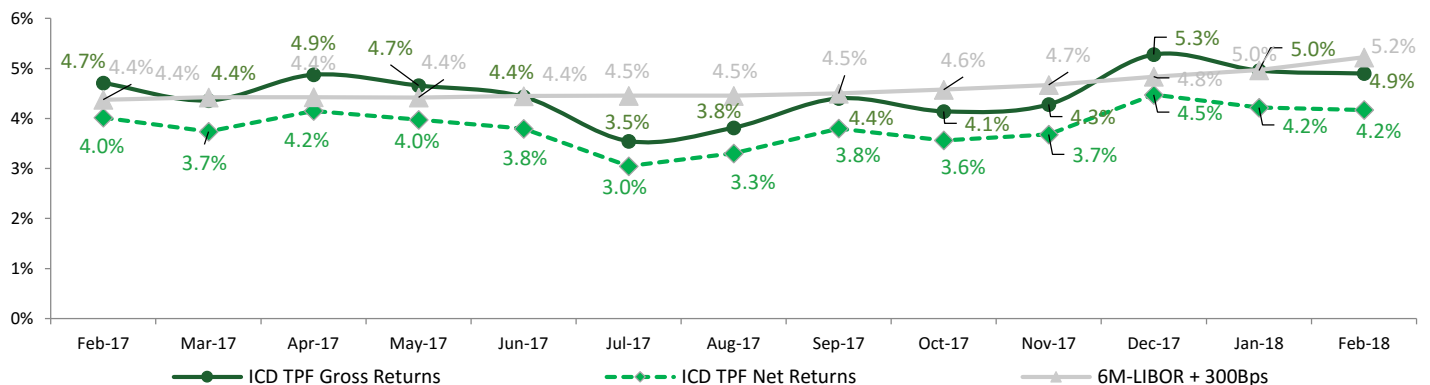
\*SWF – Sovereign Wealth Fund, FIs-Financial Institutions, HNWI- High Net worth Individuals, FIs – Financial Institutions, Others include Endowments, family offices and foundations

\*\* Redemption will be accepted on monthly basis. Refer to page 4, Redemption Fee Structure for further details

## Key Performance Characteristics

Net Returns for Feb'18 (Annualized)	YTD Net Returns	Net Returns (Since Inception)	Risk Profile	Current AUM
4.17%	4.20%	3.44%	Medium	USD 37.3Mn

## Monthly Performance – (Annualized)

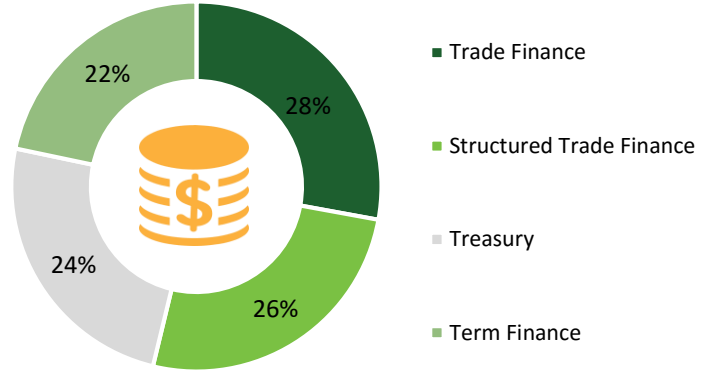
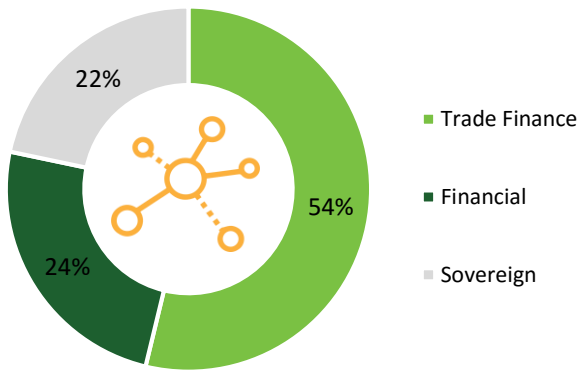


The fund allocation is diversified across a wide-set of geographies, institutions and instruments in order to optimize risk-reward premium at above target benchmark for investors

**Portfolio Asset Allocation**

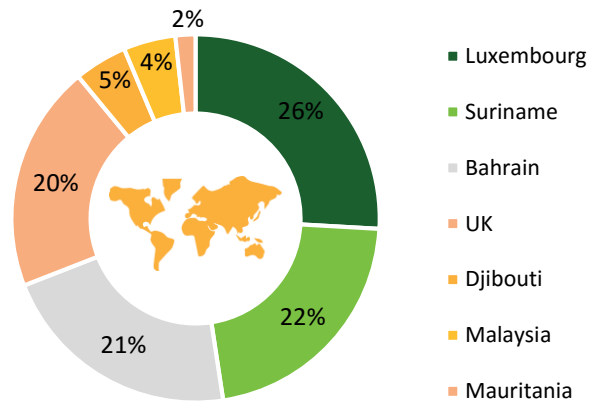
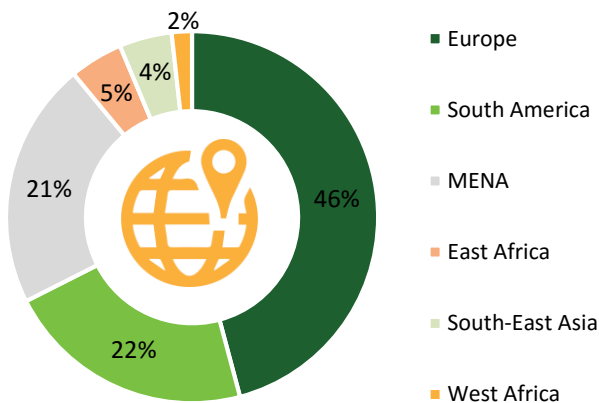
**Sector Allocation**

**Asset Class**



**Region Wise Allocation**

**Country Wise Allocation**



*The fund has a robust risk management framework with three primary dimensions (credit, market and liquidity) along with a well-crafted monitoring and action plan. Limits are defined on product, sectorial and geographic exposures. The limits are revised on a regular bases to reflect market changes.*

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### Fee Structure



#### Redemption Fee

- 0.50% of the redeemed dollar amount for the first year from the date that the limited partner executes the subscription agreement and makes the contributions pursuant to Clause 4.3 of the partnership agreement
- 0.25% of the redeemed dollar amount for the second year from the date that the limited Partner executes the subscription Agreement and makes the Contributions pursuant to Clause 4.3 of the Partnership Agreement
- 0% for the following years



#### Management Fee

- 0.5% of all contributions by the Limited Partners to the Partnership from the Initial Closing Date until the date of termination of the Partnership.



#### Performance Fee

- If the partnership achieves an annual rate of return in excess of 3.25%, the designated Partner shall be entitled to a performance fee amounting to 20% of the excess return over the hurdle rate.

### Fund Manager

- The Islamic Corporation for the Development of the Private Sector (ICD) is a multilateral financial institution and is a member of the Islamic Development Bank Group. ICD has more than 17 years of experience investing in Shariah compliant assets in its Member Countries and has deep network of financial and political relationships in the region.
- ICD will act as a fund manager, custodian and administrator and will maintain the shareholders register and accounts of the Fund.
- Investment Committee Comprises seasoned investment management professionals from ICD led by:
  - ✓ Mr. Khaled Al-Aboodi
  - ✓ Mr. Muhammad Hasan Mahmud
  - ✓ Mr. Mohammed Noordali
  - ✓ Mr. Karar Zubair

#### Contact Person

**Abdullah Mohamed Ashy** - Program Manager - Income & Capital Markets Fund

**Asset Management Department**

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