

## **BEIRUT PREFERRED FUND II**

## SEGREGATED PORTFOLIO

# Monthly Report

**APRIL 2024** 

Fund Type: Open-ended

**Base Currency:** 

**Launching date**: July 2013

Maturity: Unlimited

**Minimum Investment:** USD 100,000

**Dividend payment:** Monthly

Manager: BOB Global SPC

Investment Manager: Bank of Beirut Invest s.a.l

Net Asset Value (NAV): Daily

 ${\bf Subscription/Redemption}: \\ {\bf Monthly}$ 

NAV 30/04/2024 USD 206.03

**Fund Size:** USD 37.96 Million

**Management Fee: 1.25%** 

No Exit Fee

Custodian & Administrator:

Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN: LB0000139396

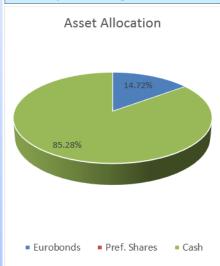
### **Investment Objectives**

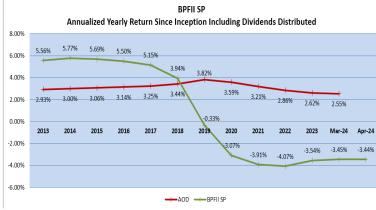
**Beirut Preferred Fund II** is a segregated portfolio of BOB Global SPC with its assets placed in fixed income financial instruments, securities and preferred shares, denominated in US Dollars and issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.

	2022		2023		2024	
	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %
Jan	0.18	0.50	0.09	0.50	0.07	0.50
Feb	0.17	0.50	0.09	0.50	0.04	0.50
Mar	0.16	0.50	0.07	0.50		0.50
Apr	0.15	0.50	0.08	0.50		0.50
May	0.13	0.50	0.09	0.50		
Jun	0.09	0.50	0.05	0.50		
Jul	0.12	0.50	0.08	0.50		
Aug	0.10	0.50	0.03	0.50		
Sep	0.09	0.50	0.03	0.50		
Oct	0.10	0.50	0.05	0.50		
Nov	0.07	0.50	0.05	0.50		
Dec	0.06	0.50	0.03	0.50		

#### \*\* Average rate on deposits

#### \*Beirut Preferred Fund II Dividend Distribution





Performance since inception Including Dividends Distributed: -37.25%

Year To Date Performance (YTD): -0.13%

### **April 2024 Summary**

Contact Info:
Assets & Funds Management
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