



### Investment Objectives

APRIL 2024

**BOB LBP Growth Fund** is an open-ended Common Placement Vehicle with its assets placed in fixed income financial instruments and securities issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Alpha Banks.

**Fund Type:**  
Open-ended.

**Base Currency:**  
LBP

**Launching date:**  
January 16 2015

**Maturity:**  
Unlimited

**Dividend payment:**  
Class A: Accumulation Shares  
Class B: Quarterly

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

**Net Asset Value (NAV):**  
Daily

**Subscription/Redemption:**  
Monthly

**NAV 30/04/2024:**  
Class A: LBP 156,857.34  
Class B: LBP 91,512.92

**Fund Size:**  
LBP 18.33 Billion

**Management Fee:** 1.40%

**Exit Fees:** Not Applicable

**Custodian & Administrator:**  
Midclear s.a.l.

**Auditors:**  
Deloitte & Touche

**ISIN Code:**  
LB0000169468

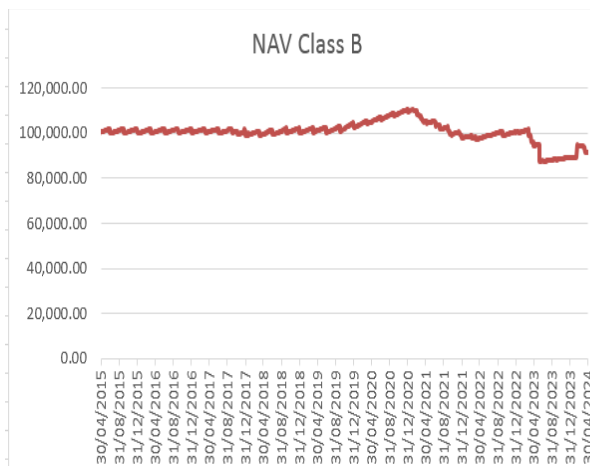
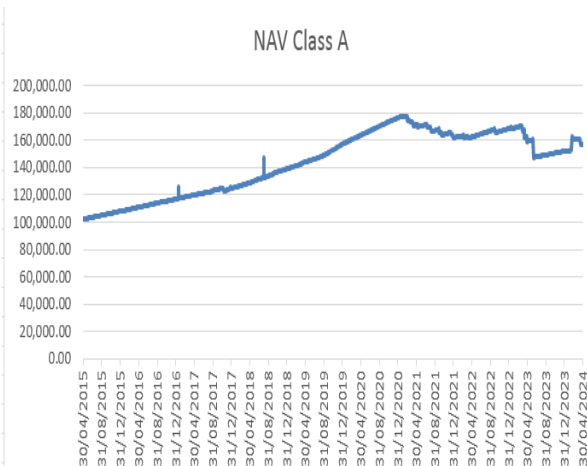
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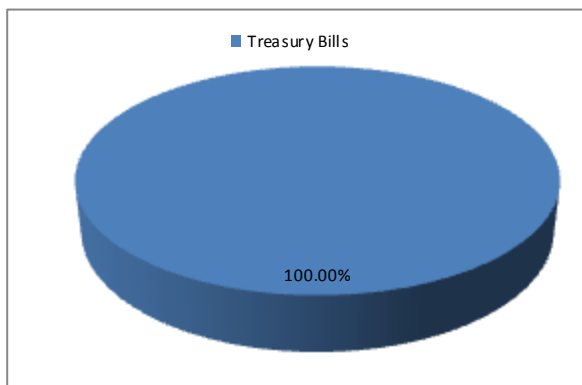
### Net Assets Values Since Inception



**YTD Performance CLA (year to date): 3.13%**

**YTD Performance CLB (year to date): 3.14%**

### Asset Allocation



### Quarterly Dividend Distribution

CLASS B	YEAR 2023		YEAR 2024	
	*AOD	BOB LBP GF DVD	*AOD	BOB LBP GF DVD
Q1	0.63	1.50%		1.50%
Q2	0.67	1.50%		
Q3	0.49	1.50%		
Q4	0.55	1.50%		

\* Average rate on deposits %

### Important Notice

Lack of liquidity in the market and exceptional and extreme conditions are resulting in limited redemption distribution capped at 4% of the requests

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