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.

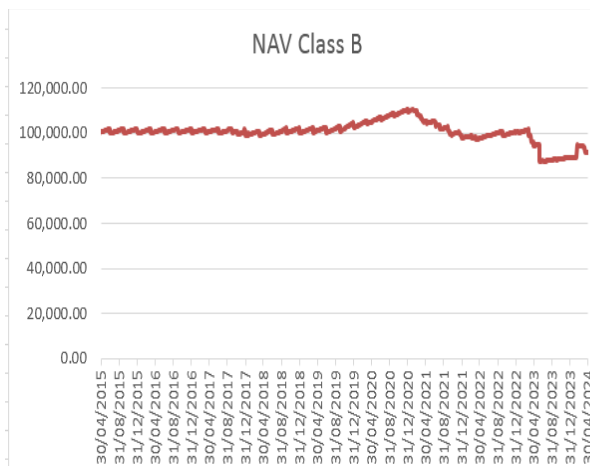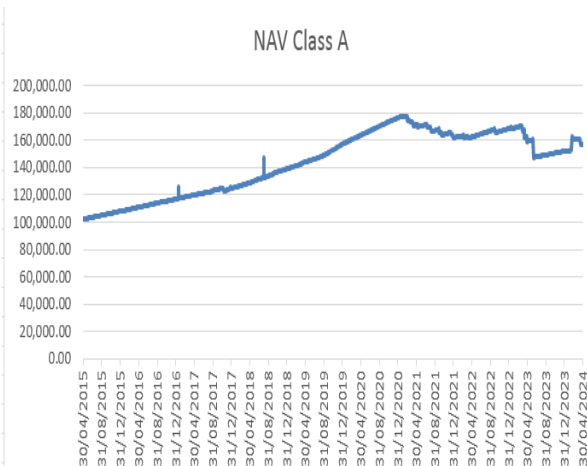**Auditors:**
Deloitte & Touche

ISIN Code:
LB0000169468

Contact Info:
Assets & Funds Management
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✉ assetmanagement@bankofbeirut.com.lb
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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.
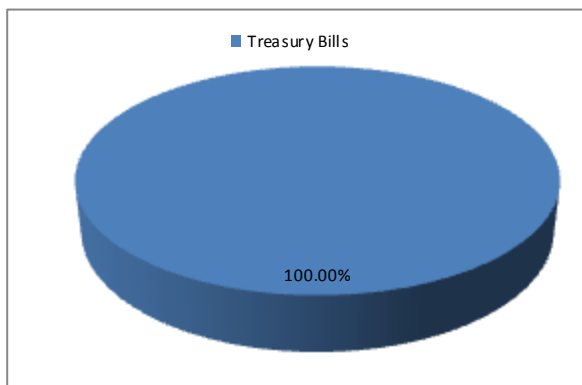
Net Assets Values Since Inception

YTD Performance CLA (year to date): 3.13%

YTD Performance CLB (year to date): 3.14%

Asset Allocation

- Treasury Bills

100.00%

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