

Fund Type:
Open-ended

Investment Objectives

Base Currency:
USD

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.

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

Subscription/Redemption:
Monthly

NAV 31/05/2024
USD 208.20

Fund Size:
USD 38.37 Million

Management Fee: 1.25%

No Exit Fee

Custodian & Administrator :
Midclear s.a.l.

Auditors:
Deloitte & Touche

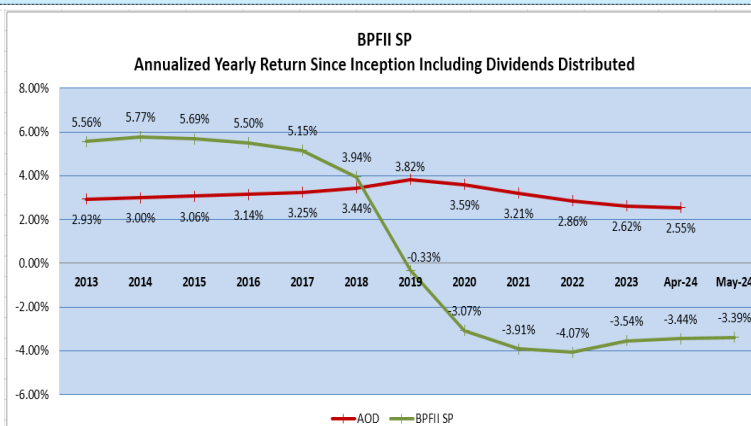
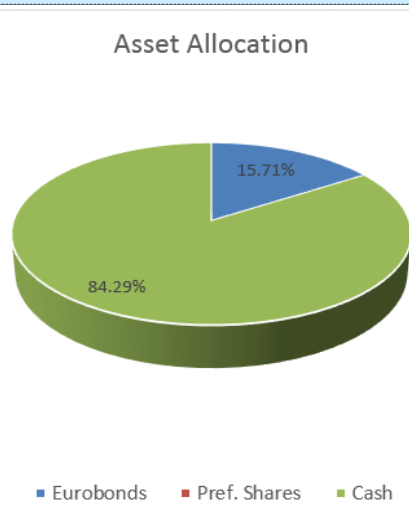
ISIN:
LB0000139396

Contact Info:
Assets & Funds Management
☎ +961-1-960550 /1/2/4
☎ +961-1-960553
✉ assetmanagement@bankofbeirut.com.lb
www.bankofbeirut.com

| | 2022 | | 2023 | | 2024 | |
|-----|--------|--------------|--------|--------------|--------|--------------|
| | **AOD% | *BPFII DVD % | **AOD% | *BPFII DVD % | **AOD% | *BPFII DVD % |
| 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 | | 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 : -37.03%

Year To Date Performance (YTD): 0.93%

May 2024 Summary