

OPTIMAL INVESTMENT FUND

Monthly Report



Investment Objectives

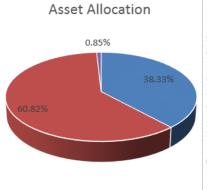
MAY 2024

Optimal Investment Fund is an open-ended Common Placement Vehicle, which invests in fixed income financial instruments issued by the Lebanese Republic, the Central Bank of Lebanon and preferred shares issued by the Top Ten Lebanese Banks.

	2022		2023		2024	
	**AOD%	*OIFDVD %	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%
Jan	1.03	1.00	0.73	1.00	1.35	1.00
Feb	0.99	1.00	0.71	1.00	0.94	1.00
Mar	0.87	1.00	0.63	1.00		1.00
Apr	0.88	1.00	0.59	1.00		1.00
May	0.78	1.00	0.84	1.00		1.00
Jun	0.74	1.00	0.67	1.00		
Jul	0.54	1.00	0.81	1.00		
Aug	0.60	1.00	0.41	1.00		
Sep	0.66	1.00	0.49	1.00		
Oct	0.70	1.00	1.02	1.00		
Nov	0.65	1.00	1.41	1.00		
Dec	0.60	1.00	0.55	1.00		

** Average rate on deposits

*Optimal Investment Fund Dividend



Annualized Yearly Return Since Inception Including Dividends Distributed 9.00% 7.56% 7.47% 7.53% 7.55% 7.58% 7.65% 7.68% 7.64% 7.66% 8 00% 7.00% 5.78% 5.68% 5.60% 5.56% 5.55% 5.55% 5.56% 5.57% 5.74% 5.91% 5.53% 5.75%6.139 6.00% 4.86% 4.79% 5.00% 6.06% 4.29% 4.00% 3.00% 3.14% 2.84% 2.00% 1.00% 0.00% 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 <u></u>ΔΩΩ ——ΩΙΕ

OIF

Performance since inception Including Dividends Distributed: 86.85% ■ Lebanese Republic

Year To Date Performance (YTD): 32.00%

Fund Type: Open-ended.

Base Currency:

Launching date: March 2010

Maturity: Unlimited

Dividend payment: Monthly

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

Net Asset Value (NAV):

Daily

Subscription/Redemption: Monthly

NAV 31/05/2024: LBP 99,050.74

Fund Size: LBP 165.48 Billion

Management Fee: 1.40%

Exit Fees: Not Applicable

Custodian & Administrator: Midclear s.a.l.

Auditors: Deloitte & Touche

ISIN Code:

LB0000110546

Contact Info: Assets & Funds Management ******+961-1-960550 /1/2/4

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Important Notice

Treasury Bills

Pref. Shares

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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