

OPTIMAL INVESTMENT FUND

Monthly Report



Investment Objectives

JUNE 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		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		

March 2010

Base Currency:

Launching date:

Fund Type: Open-ended.

Maturity: Unlimited

Dividend payment:

Monthly

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

Net Asset Value (NAV): Daily

Subscription/Redemption: Monthly

NAV 30/06/2024: LBP 97,988.62

Fund Size: LBP 162.87 Billion

Management Fee: 1.40%

Exit Fees: Not Applicable

Custodian & Administrator: Midclear s.a.l.

Auditors: Deloitte & Touche

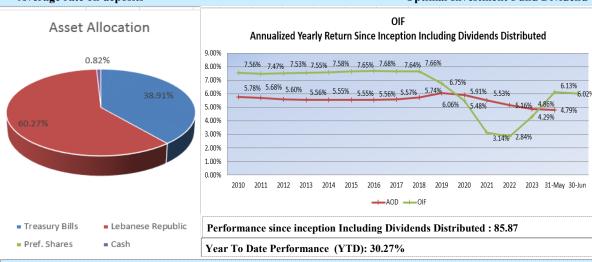
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*Optimal Investment Fund Dividend



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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