

### Investment Objectives

**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.



**Fund Type:**  
Open-ended.

**Base Currency:**  
LBP

**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 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

**ISIN Code:**  
LB0000110546

**Contact Info:**  
Assets & Funds Management

+961-1-960550 /1/2/4

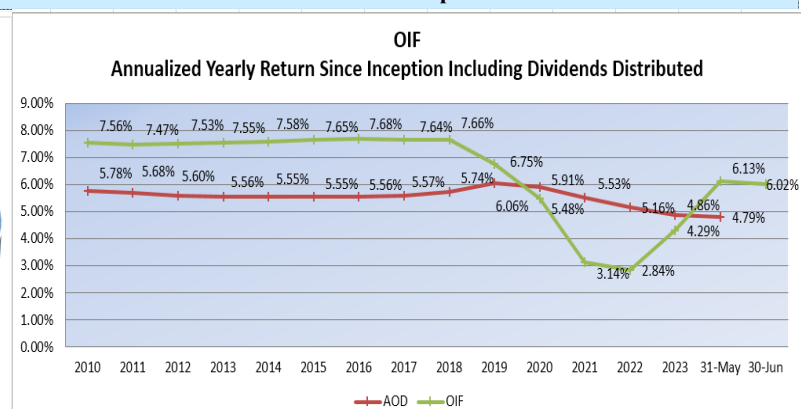
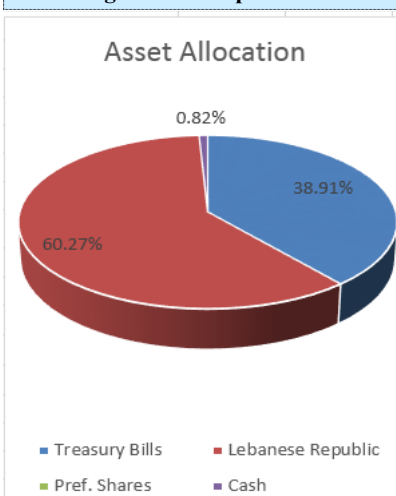
+961-1-960553

assetmanagement@bankofbeirut.com.lb  
www.bankofbeirut.com

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

\*\* Average rate on deposits

\*Optimal Investment Fund Dividend



Performance since inception Including Dividends Distributed : 85.87

Year To Date Performance (YTD): 30.27%

### 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