

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 31/07/2024:
LBP 97,660.59

Fund Size:
LBP 161.52 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



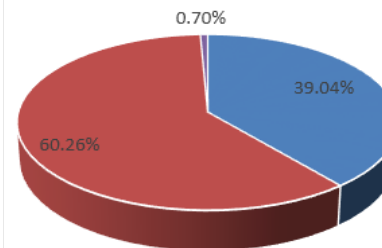
assetmanagement@bankofbeirut.com.lb
www.bankofbeirut.com

	2022		2023		2024	
	**AOD%	*OIFDVD %	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%
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		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		

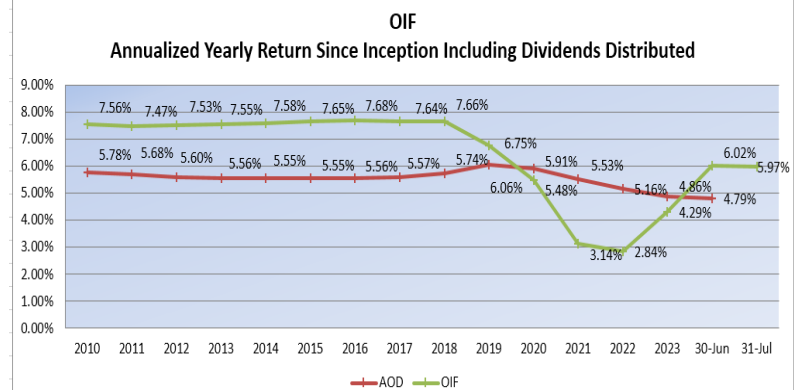
** Average rate on deposits

*Optimal Investment Fund Dividend

Asset Allocation



■ Treasury Bills ■ Lebanese Republic
■ Pref. Shares ■ Cash



Performance since inception Including Dividends Distributed : 85.63%

Year To Date Performance (YTD): 37.12%

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