

OPTIMAL INVESTMENT FUND

Monthly Report



Investment Objectives

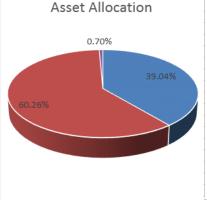
JULY 2024

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.

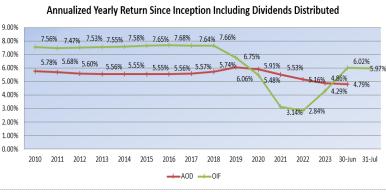
	2022		2023		2024	
	**AOD%	*OIFDVD %	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%
Jan	1.03	1.00	0.73	1.00	1.35	1.00
Feb	0.99	1.00	0.71	1.00	0.94	1.00
Mar	0.87	1.00	0.63	1.00		1.00
Apr	0.88	1.00	0.59	1.00		1.00
May	0.78	1.00	0.84	1.00		1.00
Jun	0.74	1.00	0.67	1.00		1.00
Jul	0.54	1.00	0.81	1.00		1.00
Aug	0.60	1.00	0.41	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



■ Lebanese Republic



Performance since inception Including Dividends Distributed: 85.63%

Year To Date Performance (YTD): 37.12%

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

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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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