

**Fund Type:**  
Open-ended

### Investment Objectives

**Base Currency:**  
USD

**Beirut Preferred Fund II** is a segregated portfolio of BOB Global SPC with its assets placed in fixed income financial instruments, securities and preferred shares, denominated in US Dollars and issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.

**Launching date:**  
July 2013

**Maturity:**  
Unlimited

**Minimum Investment:**  
USD 100,000

**Dividend payment:**  
Monthly

**Manager:**  
BOB Global SPC

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

**Net Asset Value (NAV):**  
Daily

**Subscription/Redemption:**  
Monthly

**NAV 31/08/2024**  
USD 203.84

**Fund Size:**  
USD 37.56 Million

**Management Fee:** 1.25%

**No Exit Fee**

**Custodian & Administrator :**  
Midclear s.a.l.

**Auditors:**  
Deloitte & Touche

**ISIN:**  
LB0000139396

**Contact Info:**  
Assets & Funds Management

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

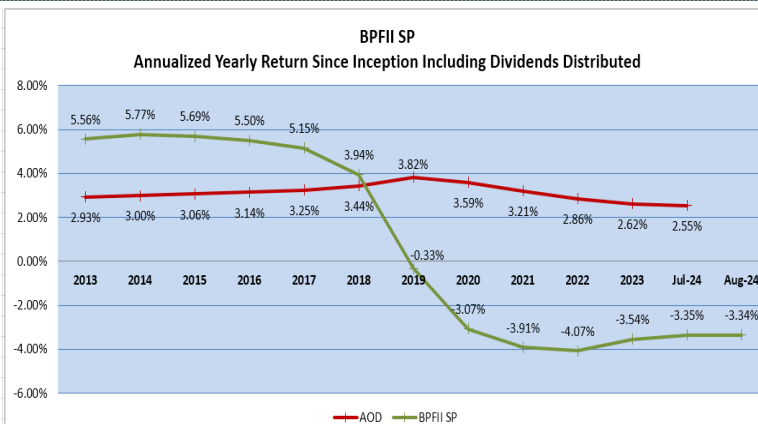
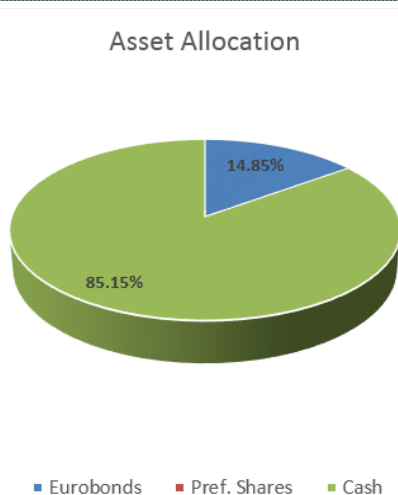
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	2022		2023		2024	
	**AOD%	*BPFIDVD %	**AOD%	*BPFIDVD %	**AOD%	*BPFIDVD %
Jan	0.18	0.50	0.09	0.50	0.07	0.50
Feb	0.17	0.50	0.09	0.50	0.04	0.50
Mar	0.16	0.50	0.07	0.50		0.50
Apr	0.15	0.50	0.08	0.50		0.50
May	0.13	0.50	0.09	0.50		0.50
Jun	0.09	0.50	0.05	0.50		0.50
Jul	0.12	0.50	0.08	0.50		0.50
Aug	0.10	0.50	0.03	0.50		0.50
Sep	0.09	0.50	0.03	0.50		
Oct	0.10	0.50	0.05	0.50		
Nov	0.07	0.50	0.05	0.50		
Dec	0.06	0.50	0.03	0.50		

\*\* Average rate on deposits

\*Beirut Preferred Fund II Dividend Distribution



Performance since inception Including Dividends Distributed : -37.34%

Year To Date Performance (YTD): -0.58%

### August 2024 Summary