

OPTIMAL INVESTMENT FUND

Monthly Report



Investment Objectives

AUGUST 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		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

Cash



OIF

Performance since inception Including Dividends Distributed: 82.80% Year To Date Performance (YTD): 33.17%

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

Fund Type:

Open-ended.

Base Currency:

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 31/08/2024:

LBP 94,748.90

Fund Size:

LBP 155.93 Billion

Management Fee: 1.40%

Exit Fees: Not Applicable

Custodian & Administrator: Midclear s.a.l.

Auditors: Deloitte & Touche

ISIN Code:

LB0000110546

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