

# **OPTIMAL INVESTMENT FUND**

## Monthly Report



**Fund Type:** Open-ended.

**Base Currency:** 

Launching date: March 2010

**Dividend payment:** 

Bank of Beirut Invest s.a.l.

**Net Asset Value (NAV):** 

Maturity: Unlimited

Monthly

Daily

Manager:

### **Investment Objectives**

SEPTEMBER 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		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

Subscription/Redemption: Monthly

NAV 30/09/2024: LBP 105,930.06

**Fund Size:** 

LBP 173.32 Billion

Management Fee: 1.40%

Exit Fees: Not Applicable

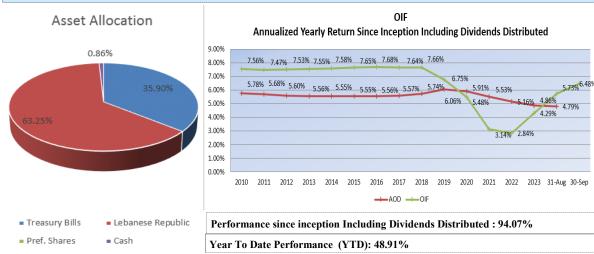
**Custodian & Administrator:** Midclear s.a.l.

**Auditors:** Deloitte & Touche

**ISIN Code:** LB0000110546

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#### 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

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