



Investment Objectives

OCTOBER 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 Prime 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 31/10/2024:
LBP 112,311.83

Fund Size:
LBP 182.82 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

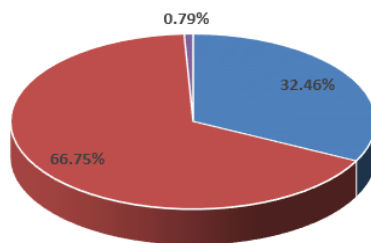
assetmanagement@bankofbeirut.com.lb
www.bankofbeirut.com

	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		1.00
Sep	0.66	1.00	0.49	1.00		1.00
Oct	0.70	1.00	1.02	1.00		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

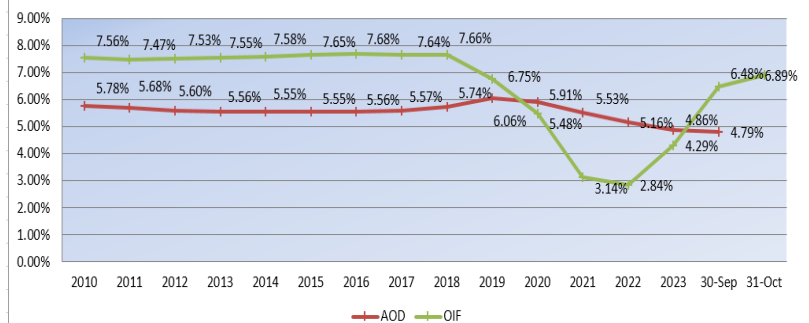
Asset Allocation



■ Treasury Bills ■ LR Eurobonds
■ Pref. Shares ■ Cash

OIF

Annualized Yearly Return Since Inception Including Dividends Distributed



Performance since inception Including Dividends Distributed : 100.53%

Year To Date Performance (YTD): 57.94%

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