



Investment Objectives

JANUARY 2024

BOB LBP Growth Fund is an open-ended Common Placement Vehicle with its assets placed in fixed income financial instruments and securities issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Alpha Banks.

Fund Type:
Open-ended.

Expected return 0.75% to 1% above the Average Rate on Deposits.

Base Currency:
LBP

Launching date:
January 16 2015

Maturity:
Unlimited

Dividend payment:
Class A: Accumulation Shares
Class B: Quarterly

Manager:
Bank of Beirut Invest s.a.l

Net Asset Value (NAV):
Daily

Subscription/Redemption:
Monthly

NAV 31/01/2024:
Class A: LBP 152,270.07
Class B: LBP 89,183.90

Fund Size:
LBP 18.22 Billion

Management Fee: 1.40%

Entry Fees: 0.5%

Exit Fees: Not Applicable

Custodian & Administrator:
Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN Code:
LB0000169468

Reuters Code:
Class A: 68303023
Class B : 68303024

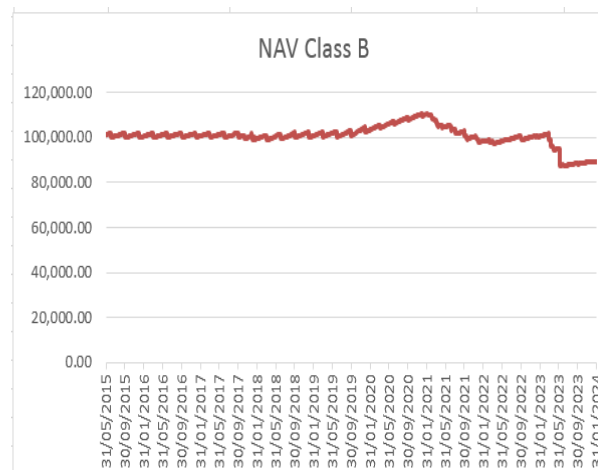
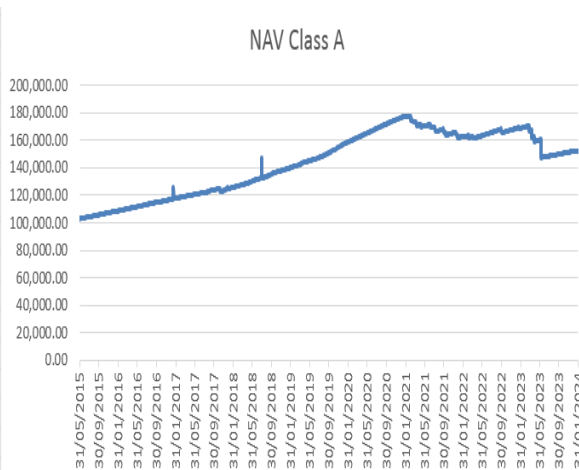
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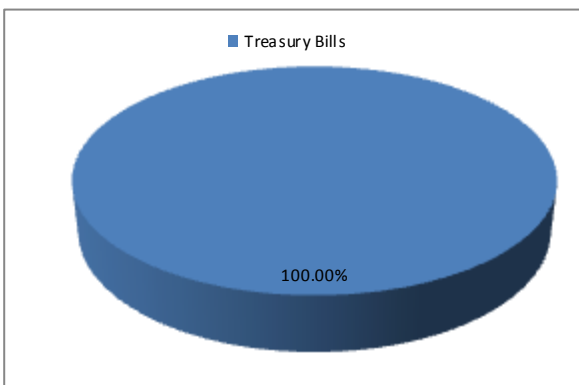
Net Assets Values Since Inception



YTD Performance CLA (year to date): 0.11%

YTD Performance CLB (year to date): 0.11%

Asset Allocation



Quarterly Dividend Distribution

CLASS B	YEAR 2023		YEAR 2024	
	*AOD	BOB LBP GF DVD	*AOD	BOB LBP GF DVD
Q1	0.63	1.50%		
Q2	0.67	1.50%		
Q3	0.49	1.50%		
Q4		1.50%		

* Average rate on deposits %

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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