

**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 31/01/2025**  
USD 243.97

**Fund Size:**  
USD 44.93 Million

**Management Fee:** 1.25%

**No Exit Fee**

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

**Auditors:**  
Deloitte & Touche

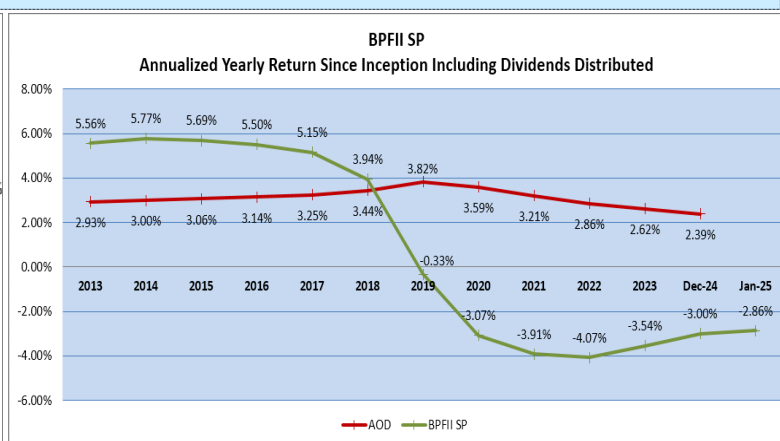
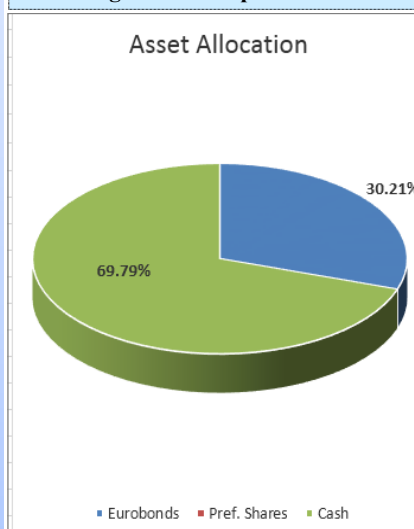
**ISIN:**  
LB0000139396

**Contact Info:**  
Assets & Funds Management  
☎ +961-1-960550 /1/2/4  
☎ +961-1-960553  
✉ assetmanagement@bankofbeirut.com.lb  
www.bankofbeirut.com

|     | 2023   |              | 2024   |              | 2025   |              |
|-----|--------|--------------|--------|--------------|--------|--------------|
|     | **AOD% | *BPFII DVD % | **AOD% | *BPFII DVD % | **AOD% | *BPFII DVD % |
| Jan | 0.09   | 0.50         | 0.07   | 0.50         |        | 0.50         |
| Feb | 0.09   | 0.50         | 0.04   | 0.50         |        |              |
| Mar | 0.07   | 0.50         | 0.02   | 0.50         |        |              |
| Apr | 0.08   | 0.50         | 0.05   | 0.50         |        |              |
| May | 0.09   | 0.50         | 0.05   | 0.50         |        |              |
| Jun | 0.05   | 0.50         | 0.05   | 0.50         |        |              |
| Jul | 0.08   | 0.50         | 0.03   | 0.50         |        |              |
| Aug | 0.03   | 0.50         | 0.04   | 0.50         |        |              |
| Sep | 0.03   | 0.50         | 0.02   | 0.50         |        |              |
| Oct | 0.05   | 0.50         | 0.03   | 0.50         |        |              |
| Nov | 0.05   | 0.50         | 0.03   | 0.50         |        |              |
| Dec | 0.03   | 0.50         |        | 0.50         |        |              |

\*\* Average rate on deposits

\*Beirut Preferred Fund II Dividend Distribution



Performance since inception Including Dividends Distributed : -33.12%

Year To Date Performance (YTD): 5.85%

### January 2025 Summary