OPTIMAL INVESTMENT FUND

Monthly Report

Bank of Beirut
Banking Beyond Borders

OPTIMIZE
YOUR RETURN ON LEBANESE POUNDS
OPTIMAL INVESTMENT FUND

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 31/01/2026:
LBP 304,943.73

Fund Size:
LBP 453.51 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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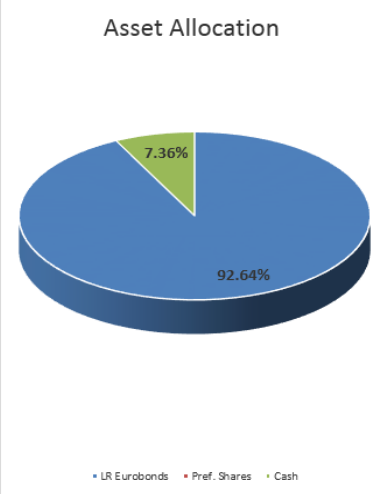
Investment Objectives

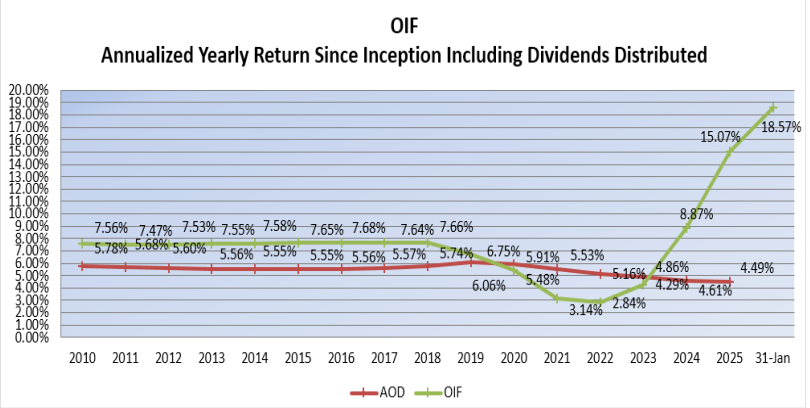
JANUARY 2026

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.

	2024		2025		2026	
	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%
Jan	1.35	1.00	3.29	1.00		1.00
Feb	0.94	1.00	2.86	1.00		
Mar	1.00	1.00	2.00	1.00		
Apr	1.14	1.00	1.93	1.00		
May	1.02	1.00	2.08	1.00		
Jun	1.46	1.00	1.58	1.00		
Jul	1.12	1.00	3.95	1.00		
Aug	0.86	1.00	3.21	1.00		
Sep	0.93	1.00	3.16	1.00		
Oct	2.34	1.00	2.91	1.00		
Nov	1.17	1.00	3.25	1.00		
Dec	3.58	1.00		1.00		

**** Average rate on deposits** ***Optimal Investment Fund Dividend**





Performance since inception Including Dividends Distributed : 294.41%

Year To Date Performance (YTD): 19.62%

Important Notice

Lack of liquidity in the market and exceptional and extreme conditions are resulting in limited redemption distribution capped at 20% of the requests

This monthly update is confidential and not a solicitation or an offering document. Only a confidential private offering memorandum can make an offering. To obtain the offering memorandum and subscription documents for the product, please contact Bank of Beirut. Not for general distribution. Past performance of investments is not necessarily a guide to future performance. This report is not an advertisement and is not intended for public use or distribution. No liability is accepted for any direct or consequential loss arriving from the use of this information.