



Investment Objectives

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

Net Assets Values Since Inception

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 29/02/2020:
Class A: LBP 160,464.40
Class B: LBP 104,524.10

Fund Size:
LBP 45.72 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

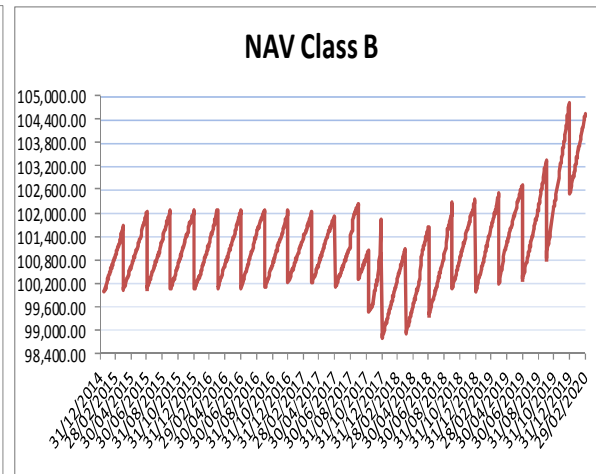
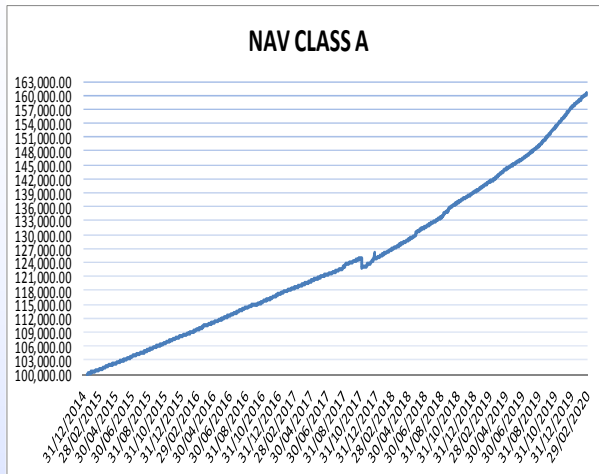
Reuters Code:
Class A: 68303023
Class B : 68303024

Contact Info:
Assets & Funds Management

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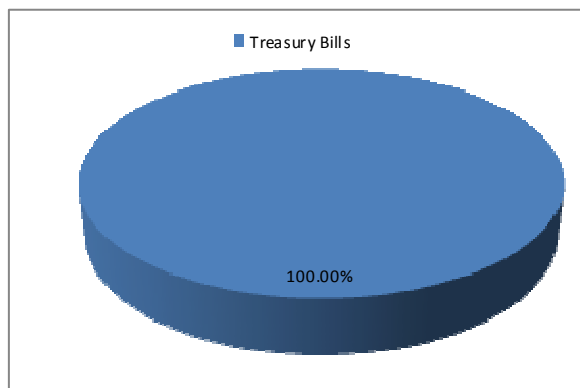
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YTD Performance CLA (year to date): 1.99%

YTD Performance CLB (year to date): 1.99%

Asset Allocation



Quarterly Dividend Distribution

CLASS B	YEAR 2019		YEAR 2020	
	*AOD	BOB LBP GF DVD	*AOD	BOB LBP GF DVD
Q1	8.75	9.50%		
Q2	8.80	9.65%		
Q3	9.13	10.00%		
Q4	7.36	9.50%		

* Average rate on deposits %

February 2020 Summary

In its last rating update on Lebanon dated February 21, 2020, Moody's Investors Service, the international rating agency stated that the fast deteriorating economic and financial situations in Lebanon is limiting Central Bank's ability to maintain the currency peg, and the agency mentioned that as a result of the shortage of USD liquidity, the exchange dealers in the parallel market are charging a premium over the official exchange rate when buying US Dollar leading to higher inflation and jeopardizing the peg. On the other hand, the International Monetary Fund (IMF) stated that Lebanon's exchange rate is "significantly overvalued".

Finally, it is important to note that due to the exceptional current market conditions including the lack of liquidity, the applications for redemptions received during February were executed partially at 10% of the requested amounts.

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