



Investment Objectives

FEBRUARY 2019

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 Top Ten Lebanese Banks.

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

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 28/02/2019:
LBP 95,463.65

Fund Size:
LBP 449.5 Billion

Management Fee: 1.40%

Entry Fees: 0.5%

Exit Fees: Not Applicable

Custodian & Administrator:
Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN Code:
LB0000110546

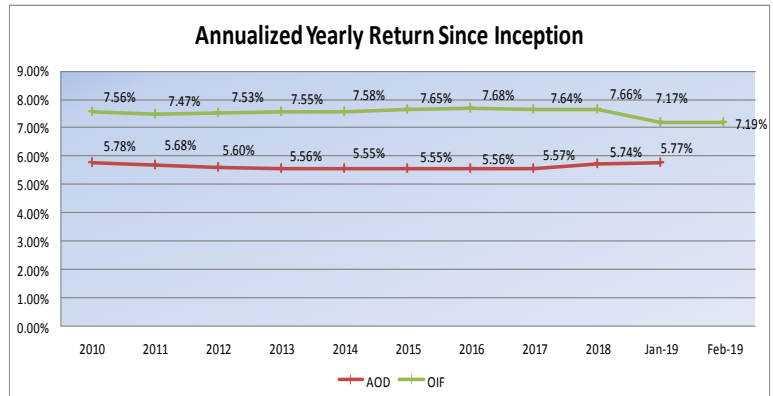
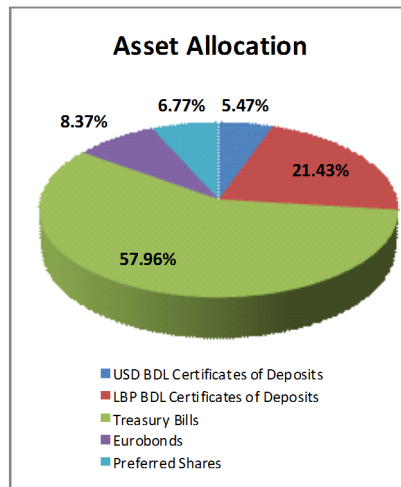
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	2017		2018		2019	
	**AOD%	*OIFDVD %	**AOD%	*OIFDVD %	**AOD%	*OIFDVD%
Jan	5.55	7.15	6.53	9.00	8.93	9.25
Feb	5.56	7.20	6.51	9.00		9.25
Mar	5.57	7.20	6.64	9.00		
Apr	5.54	7.40	6.64	9.00		
May	5.57	7.25	6.71	9.00		
Jun	5.51	7.15	6.72	9.00		
Jul	5.56	7.15	6.94	9.00		
Aug	5.55	7.21	7.03	9.00		
Sep	5.53	7.50	7.39	9.00		
Oct	5.56	7.50	7.74	9.00		
Nov	5.88	8.15	7.97	9.25		
Dec	6.41	8.50	8.30	9.25		

** Average rate on deposits

*Optimal Investment Fund Dividend



Performance since inception : 64.17%

Year To Date Performance (YTD): -2.96%

February 2019 Summary

Average yield on the Lebanese Treasury Bills remained stable for all categories after their last increase in January 2019.

In their latest report dated January 2019, the Association of banks in Lebanon showed that the face value of the outstanding treasury securities denominated in Lebanese Pound amounted to LBP 76,681 billion representing 62.16% of the total treasury securities with a weighted life of 1623 days and a weighted interest of 6.15%.

In its February report on Lebanon, Moody's, the rating agency commented that the formation of the government provided Lebanon's financial institution with "temporary respite" noting that the implementation of major reforms would constitute a "credit positive event for banks, given their positive impact on depositor confidence, growth outlook and the government's fiscal deposit.

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