

BEIRUT PREFERRED FUND II

SEGREGATED PORTFOLIO

Monthly Report



Fund Type: Open-ended

Base Currency:

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 31/03/2024 USD 207.88

Fund Size: USD 38.31 Million

Management Fee: 1.25%

No Exit Fee

Custodian & Administrator:

Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN: LB0000139396

Investment Objectives

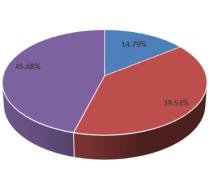
Beirut Preferred Fund II is a segregated portfolio of BOB Global SPC with its assets placed in fixed income financial instruments, securities and preferred shares, denominated in US Dollars and issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.

| | 2022 | | 2023 | | 2024 | |
|-----|--------|-------------|--------|-------------|--------|-------------|
| | **AOD% | *BPFIIDVD % | **AOD% | *BPFIIDVD % | **AOD% | *BPFIIDVD % |
| Jan | 0.18 | 0.50 | 0.09 | 0.50 | | 0.50 |
| Feb | 0.17 | 0.50 | 0.09 | 0.50 | | 0.50 |
| Mar | 0.16 | 0.50 | 0.07 | 0.50 | | 0.50 |
| Apr | 0.15 | 0.50 | 0.08 | 0.50 | | |
| May | 0.13 | 0.50 | 0.09 | 0.50 | | |
| Jun | 0.09 | 0.50 | 0.05 | 0.50 | | |
| Jul | 0.12 | 0.50 | 0.08 | 0.50 | | |
| Aug | 0.10 | 0.50 | 0.03 | 0.50 | | |
| Sep | 0.09 | 0.50 | 0.03 | 0.50 | | |
| Oct | 0.10 | 0.50 | 0.05 | 0.50 | | |
| Nov | 0.07 | 0.50 | 0.05 | 0.50 | | |
| Dec | 0.06 | 0.50 | 0.03 | 0.50 | | |

** Average rate on deposits

*Beirut Preferred Fund II Dividend Distribution





EurobondsCertificates of DepositsPref. Sh.Cash

Annualized Yearly Return Since Inception Including Dividends Distributed 8 00% 5.50% 5.15% 6.00% 3.94% 4.00% 3.59% 3.44% 2 1/1% 3.25% 3.21% 2.00% 2.93% 0.33% 0.00% 2013 2018 2021 -2.00% -3.50% -3 45% -4.07% -4.00% -6.00% AOD -BPFII SP

Performance since inception Including Dividends Distributed: -37.15%

Year To Date Performance (YTD): 0.37%

March 2024 Summary

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