

# **OPTIMAL INVESTMENT FUND**

Monthly Report



### **Investment Objectives**

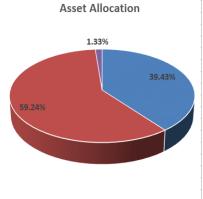
**MARCH 2024** 

**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.

	2022		2023		2024	
	**AOD%	*OIFDVD %	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%
Jan	1.03	1.00	0.73	1.00		1.00
Feb	0.99	1.00	0.71	1.00		1.00
Mar	0.87	1.00	0.63	1.00		1.00
Apr	0.88	1.00	0.59	1.00		
May	0.78	1.00	0.84	1.00		
Jun	0.74	1.00	0.67	1.00		
Jul	0.54	1.00	0.81	1.00		
Aug	0.60	1.00	0.41	1.00		
Sep	0.66	1.00	0.49	1.00		
Oct	0.70	1.00	1.02	1.00		
Nov	0.65	1.00	1.41	1.00		
Dec	0.60	1.00	0.55	1.00		

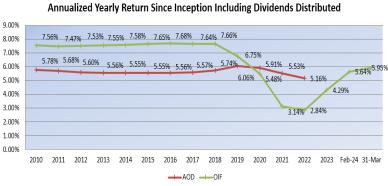
## \*\* Average rate on deposits

#### \*Optimal Investment Fund Dividend



■ Lebanese Republic USD

Cash



 $Performance\ since\ inception\ Including\ Dividends\ Distributed: 83.34\%$ 

Year To Date Performance (YTD): 33.92%

## Fund Type:

Open-ended.

## **Base Currency:**

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 31/03/2024:** LBP 95,708.25

LDP 93,708.23

## **Fund Size:**

LBP 161.49 Billion

Management Fee: 1.40%

Exit Fees: Not Applicable

## Custodian & Administrator: Midelear s.a.l.

Auditors: Deloitte & Touche

ISIN Code

#### ISIN Code: LB0000110546

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### **Important Notice**

■ Treasury Bills LBP

Pref. Sh.

Lack of liquidity in the market and exceptional and extreme conditions are resulting in limited redemption distribution capped at 4% of the requests

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