



### 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.

**Base Currency:**  
LBP

**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 31/05/2025:**  
Class A: LBP 156,041.39  
Class B: LBP 89,537.03

**Fund Size:**  
LBP 16.92 Billion

**Management Fee:** 1.40%

**Exit Fees:** Not Applicable

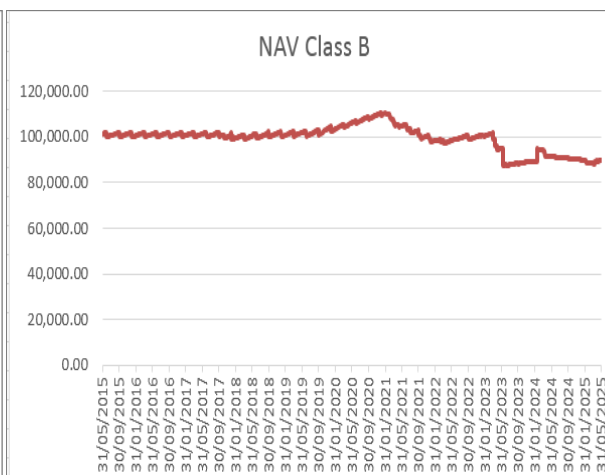
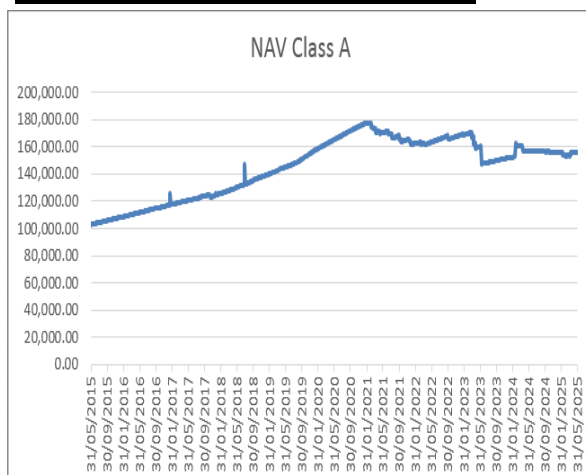
**Custodian & Administrator:**  
Midclear s.a.l.

**Auditors:**  
Deloitte & Touche

**ISIN Code:**  
LB0000169468

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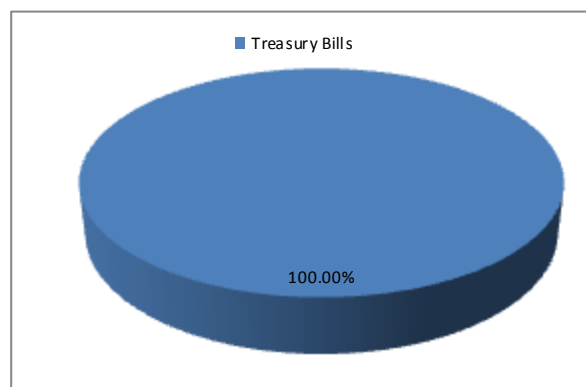
### Net Assets Values Since Inception



**YTD Performance CLA (year to date): 0.23%**

**YTD Performance CLB (year to date): 0.22%**

### Asset Allocation



### Quarterly Dividend Distribution

CLASS B	YEAR 2024		YEAR 2025	
	*AOD	BOB LBP GF DVD	*AOD	BOB LBP GF DVD
Q1	1.00%	1.50%	2.00%	1.50%
Q2	1.46%	1.50%		
Q3	0.93%	1.50%		
Q4	3.58%	1.50%		

\* Average rate on deposits %

### Important Notice

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