

**Fund Type:**  
Open-ended

**Base Currency:**  
USD

**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 30/06/2020**  
USD 413.72

**Fund Size:**  
USD 79.44 Million

**Management Fee:** 1.25%

**Subscription Fee:** 0.5%  
**No Exit Fee**

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

**Auditors:**  
Deloitte & Touche

**ISIN:**  
LB0000139396

**Contact Info:**  
Assets & Funds Management  
+961-1-960550 /1/2/4  
+961-1-960553  
assetmanagement@bankofbeirut.com.lb  
www.bankofbeirut.com

### Investment Objectives

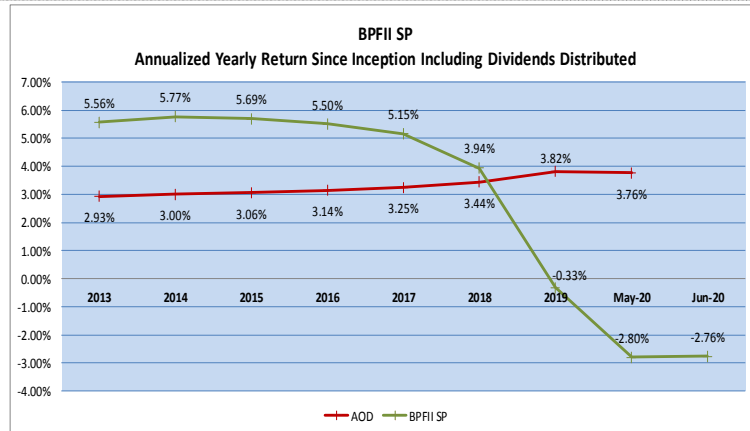
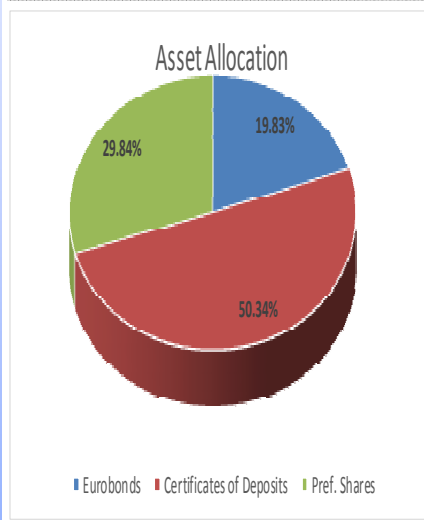
**Beirut Preferred Fund II** is a segregated portfolio of BOB Global SPC with its assets placed in fixed income financial instruments, securities and preferred shares, denominated in US Dollars and issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.

Expected Return during the Fund's life is 1.75% above the Average Rates on Deposits.

	2018		2019		2020	
	**AOD%	*BPFIDVD %	**AOD%	*BPFIDVD %	**AOD%	*BPFIDVD %
Jan	3.91	5.75	5.58	6.00	4.00	7.00
Feb	3.96	6.10	5.62	6.25	3.22	7.00
Mar	4.04	6.15	5.69	6.50	2.53	1.50
Apr	4.10	6.00	5.68	6.50	2.32	1.50
May	4.11	6.00	5.79	7.00	1.99	1.50
Jun	4.09	6.00	5.84	7.25		1.50
Jul	4.14	6.00	6.01	7.25		
Aug	4.20	6.00	6.20	7.25		
Sep	4.36	6.00	6.57	7.25		
Oct	4.63	6.00	6.61	7.00		
Nov	4.90	6.00	6.31	7.00		
Dec	5.15	6.00	4.62	7.00		

\*\* Average rate on deposits

\*Beirut Preferred Fund II Dividend Distribution



Performance since inception Including Dividends Distributed : -19.30%

Year To Date Performance (YTD): -28.57%

### June 2020 Summary