OPTIMAL INVESTMENT FUND

Monthly Report

Bank of Beirut
Banking Beyond Borders

OPTIMIZE
YOUR RETURN ON LEBANESE POUNDS
OPTIMAL INVESTMENT FUND

JUNE 2026

Investment Objectives

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 Prime Lebanese Banks.

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 30/06/2026:
LBP 261,160.25

Fund Size:
LBP 379.95 Billion

Management Fee: 1.40%

Exit Fees: Not Applicable

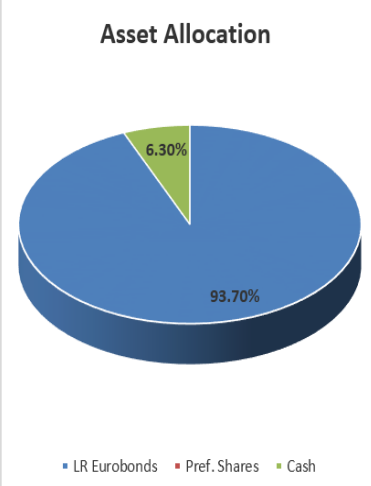
Custodian &Administrator:
Midclear s.a.l.

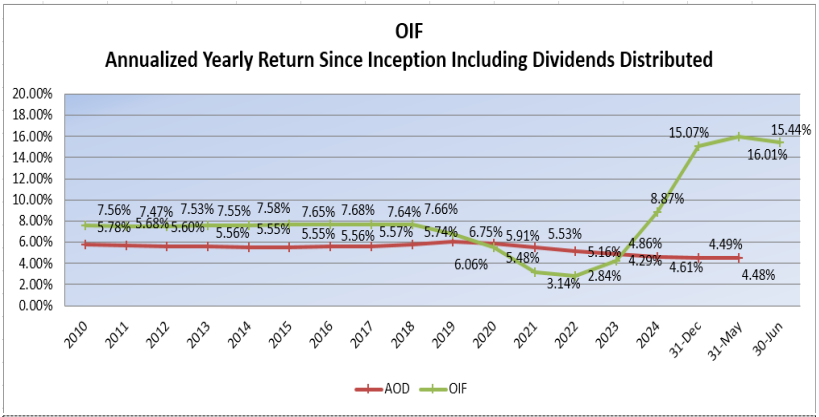
Auditors:
Deloitte & Touche

ISIN Code:
LB0000110546

	2024		2025		2026	
	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%	**AOD%	*OIFDVD%
Jan	1.35	1.00	3.29	1.00	3.66	1.00
Feb	0.94	1.00	2.86	1.00	5.13	1.00
Mar	1.00	1.00	2.00	1.00	3.66	1.00
Apr	1.14	1.00	1.93	1.00	3.99	1.00
May	1.02	1.00	2.08	1.00	3.76	1.00
Jun	1.46	1.00	1.58	1.00	5.19	1.00
Jul	1.12	1.00	3.95	1.00		
Aug	0.86	1.00	3.21	1.00		
Sep	0.93	1.00	3.16	1.00		
Oct	2.34	1.00	2.91	1.00		
Nov	1.17	1.00	3.25	1.00		
Dec	3.58	1.00	3.68	1.00		

**** Average rate on deposits** ***Optimal Investment Fund Dividend**





Performance since inception Including Dividends Distributed : 251.04%

Year To Date Performance (YTD): 5.02%

Important Notice

Lack of liquidity in the market and exceptional and extreme conditions are resulting in limited redemption distribution capped at 20% of the requests

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