

### 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.

# OPTIMIZE

YOUR RETURN ON LEBANESE POUNDS

**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 30/06/2025:**  
LBP 206,659.02

**Fund Size:**  
LBP 325.39 Billion

**Management Fee:** 1.40%

**Exit Fees:** Not Applicable

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

**Auditors:**  
Deloitte & Touche

**ISIN Code:**  
LB0000110546

**Contact Info:**  
Assets & Funds Management

+961-1-960550 /1/2/4

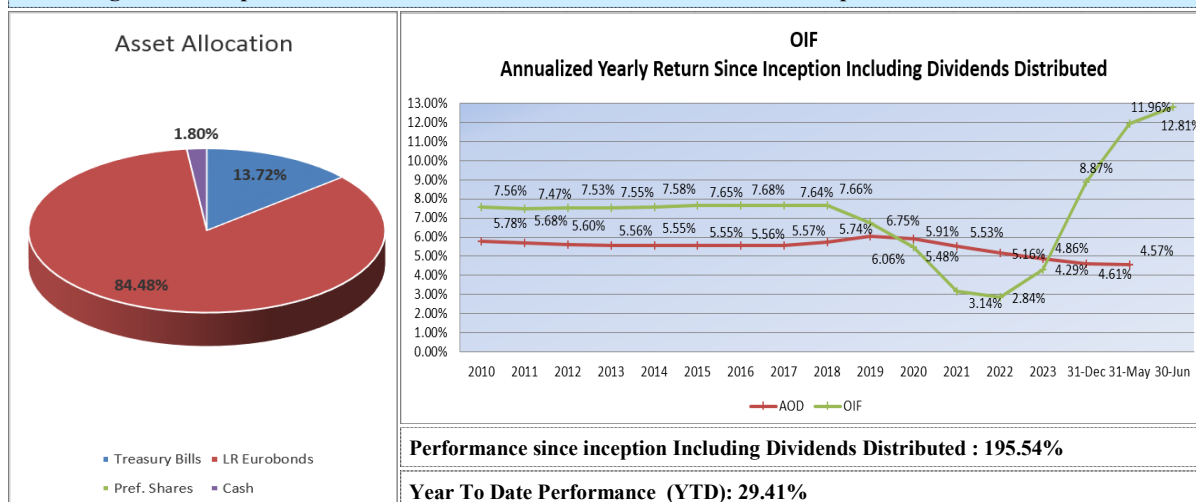
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|     | 2023   |          | 2024   |          | 2025   |          |
|-----|--------|----------|--------|----------|--------|----------|
|     | **AOD% | *OIFDVD% | **AOD% | *OIFDVD% | **AOD% | *OIFDVD% |
| Jan | 0.73   | 1.00     | 1.35   | 1.00     | 3.29   | 1.00     |
| Feb | 0.71   | 1.00     | 0.94   | 1.00     | 2.86   | 1.00     |
| Mar | 0.63   | 1.00     | 1.00   | 1.00     | 2.00   | 1.00     |
| Apr | 0.59   | 1.00     | 1.14   | 1.00     |        | 1.00     |
| May | 0.84   | 1.00     | 1.02   | 1.00     |        | 1.00     |
| Jun | 0.67   | 1.00     | 1.46   | 1.00     |        | 1.00     |
| Jul | 0.81   | 1.00     | 1.12   | 1.00     |        |          |
| Aug | 0.41   | 1.00     | 0.86   | 1.00     |        |          |
| Sep | 0.49   | 1.00     | 0.93   | 1.00     |        |          |
| Oct | 1.02   | 1.00     | 2.34   | 1.00     |        |          |
| Nov | 1.41   | 1.00     | 1.17   | 1.00     |        |          |
| Dec | 0.55   | 1.00     | 3.58   | 1.00     |        |          |

\*\* Average rate on deposits

\*Optimal Investment Fund Dividend



### 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