



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 Top Ten Lebanese Banks.

Expected return 0.75% to 1% above the Average Rate on Deposits.

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 31/07/2020:
LBP 79,423.49

Fund Size:
LBP 237.13 Billion

Management Fee: 1.40%

Entry Fees: 0.5%

Exit Fees: Not Applicable

Custodian & Administrator:
Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN Code:
LB0000110546

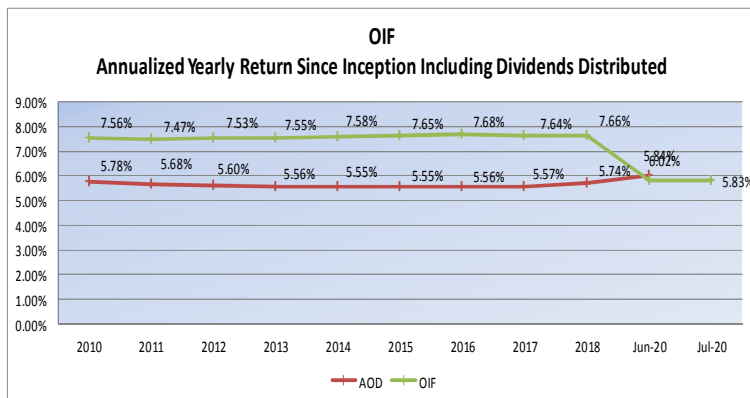
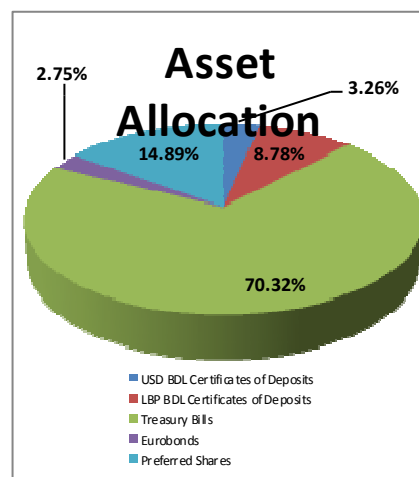
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	2018		2019		2020	
	**AOD%	*OIFDVD %	**AOD%	*OIFDVD %	**AOD%	*OIFDVD%
Jan	6.53	9.00	8.93	9.25	6.62	9.00
Feb	6.51	9.00	9.16	9.25	5.81	8.50
Mar	6.64	9.00	8.75	9.25	5.13	5.00
Apr	6.64	9.00	8.60	10.50	5.06	5.00
May	6.71	9.00	8.72	10.25	4.63	5.00
Jun	6.72	9.00	8.80	10.25	4.16	5.00
Jul	6.94	9.00	8.81	10.00		5.00
Aug	7.03	9.00	8.95	10.00		
Sep	7.39	9.00	9.13	10.00		
Oct	7.74	9.00	9.03	9.00		
Nov	7.97	9.25	9.40	9.00		
Dec	8.30	9.25	7.36	9.00		

** Average rate on deposits

*Optimal Investment Fund Dividend



Performance since inception Including Dividends Distributed : 60.09%

Year To Date Performance (YTD): -6.57%

July 2020 Summary

It is important to note that due to the exceptional current market conditions including the lack of liquidity, the applications for redemption received during July were executed partially at 10% of the requested amounts.