

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 31/07/2025
USD 250.85

Fund Size:
USD 46.20 Million

Management Fee: 1.25%

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

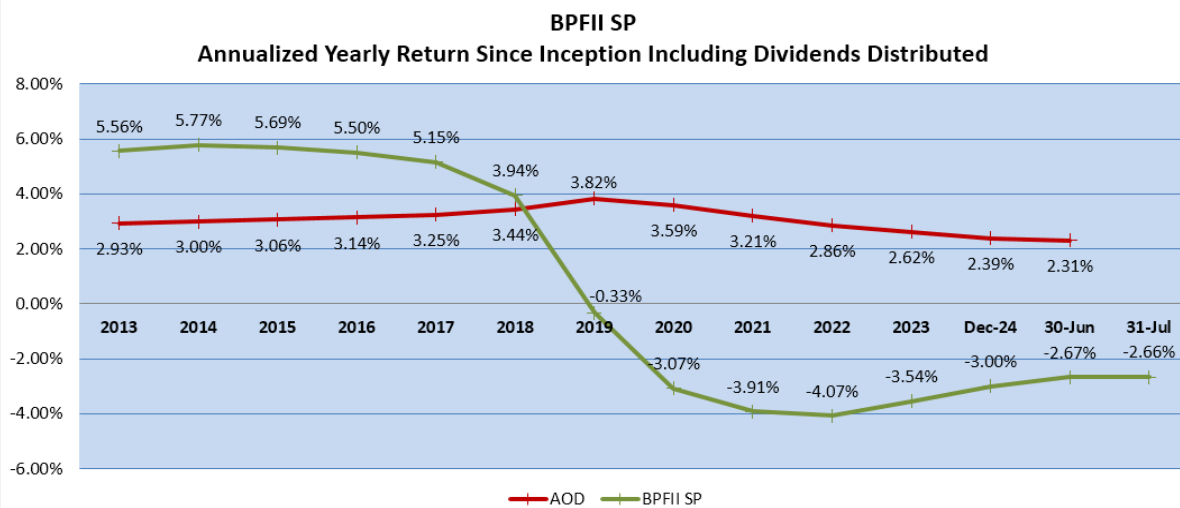
Investment Objectives

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.

	2023		2024		2025	
	**AOD%	*BPFII DVD %	**AOD%	*BPFII DVD %	**AOD%	*BPFII DVD %
Jan	0.09	0.50	0.07	0.50	0.04	0.50
Feb	0.09	0.50	0.04	0.50	0.08	0.50
Mar	0.07	0.50	0.02	0.50	0.10	0.50
Apr	0.08	0.50	0.05	0.50	0.04	0.50
May	0.09	0.50	0.05	0.50		0.50
Jun	0.05	0.50	0.05	0.50		0.50
Jul	0.08	0.50	0.03	0.50		0.50
Aug	0.03	0.50	0.04	0.50		
Sep	0.03	0.50	0.02	0.50		
Oct	0.05	0.50	0.03	0.50		
Nov	0.05	0.50	0.03	0.50		
Dec	0.03	0.50	0.03	0.50		

** Average rate on deposits

*Beirut Preferred Fund II Dividend Distribution



Performance since inception Including Dividends Distributed : -32.19%

Year To Date Performance (YTD): 9.49%

