



### Investment Objectives

**BOB LBP Growth Fund** is an open-ended Common Placement Vehicle with its assets placed in fixed income financial instruments and securities issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Alpha Banks.

#### Fund Type:

Open-ended.

#### Base Currency:

LBP

#### Launching date:

January 16, 2015

#### Maturity:

Unlimited

#### Dividend payment:

Class A: Accumulation Shares

Class B: Quarterly

#### Manager:

Bank of Beirut Invest s.a.l

#### Net Asset Value (NAV):

Daily

#### Subscription/Redemption:

Monthly

#### NAV 31/08/2025:

Class A: LBP 156,072.09

Class B: LBP 89,180.23

#### Fund Size:

LBP 16.69 Billion

#### Management Fee: 1.40%

#### Exit Fees: Not Applicable

#### Custodian & Administrator:

Midclear s.a.l.

#### Auditors:

Deloitte & Touche

#### ISIN Code:

LB0000169468

#### Contact Info:

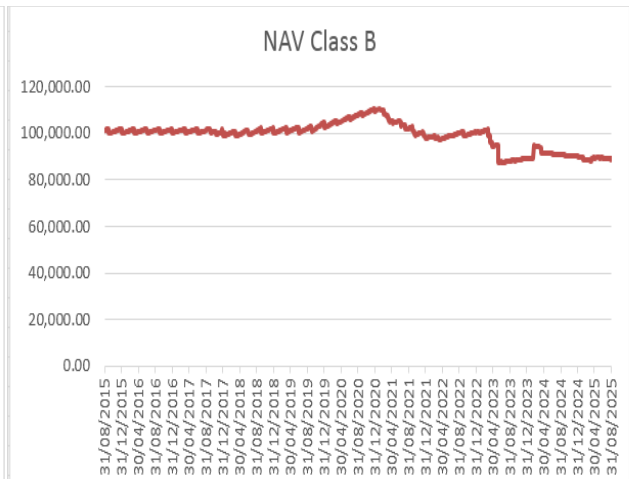
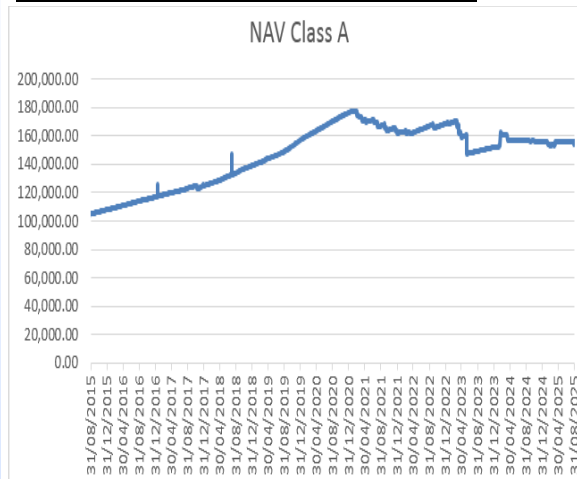
Assets & Funds Management

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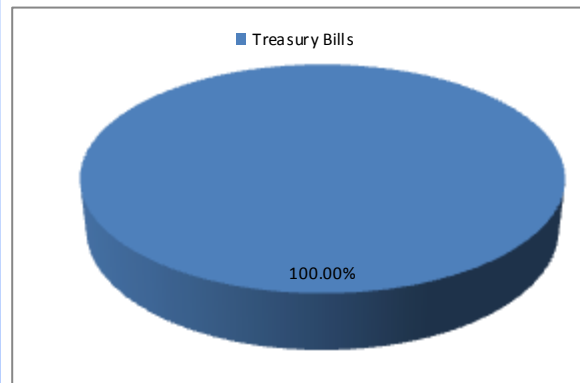
### Net Assets Values Since Inception



**YTD Performance CLA (year to date): 0.25%**

**YTD Performance CLB (year to date): 0.24%**

### Asset Allocation



### Quarterly Dividend Distribution

CLASS B	YEAR 2024		YEAR 2025	
	*AOD	BOB LBP GF DVD	*AOD	BOB LBP GF DVD
Q1	1.00%	1.50%	2.00%	1.50%
Q2	1.46%	1.50%		1.50%
Q3	0.93%	1.50%		
Q4	3.58%	1.50%		

\* Average rate on deposits %

### 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