



### 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.

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

**Base Currency:**  
LBP

### Net Assets Values Since Inception

**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 31/08/2021:**  
Class A: LBP 167,205.47  
Class B: LBP 102,182.00

**Fund Size:**  
LBP 27.90 Billion

**Management Fee:** 1.40%

**Entry Fees:** 0.5%

**Exit Fees:** Not Applicable

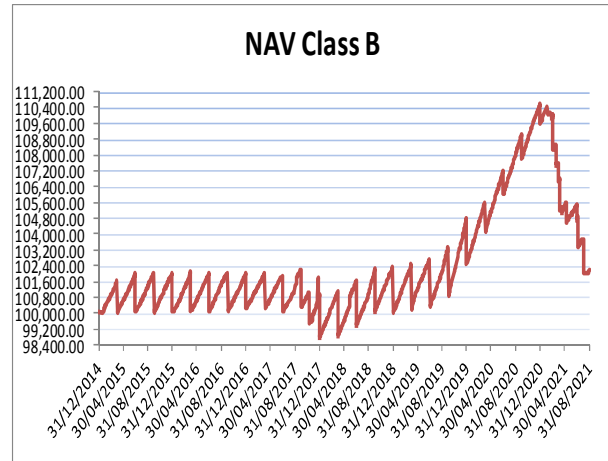
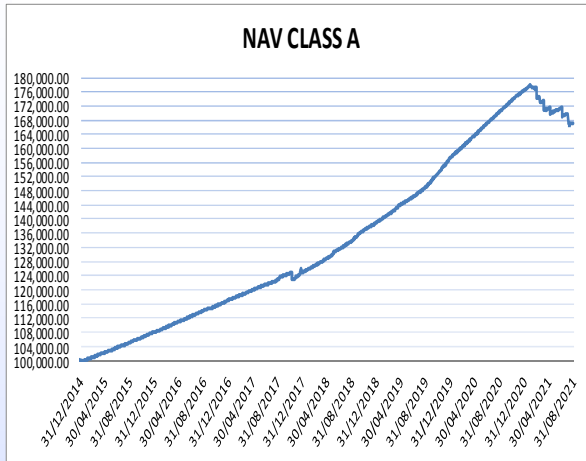
**Custodian & Administrator:**  
Midclear s.a.l.

**Auditors:**  
Deloitte & Touche

**ISIN Code:**  
LB0000169468

**Reuters Code:**  
Class A: 68303023  
Class B : 68303024

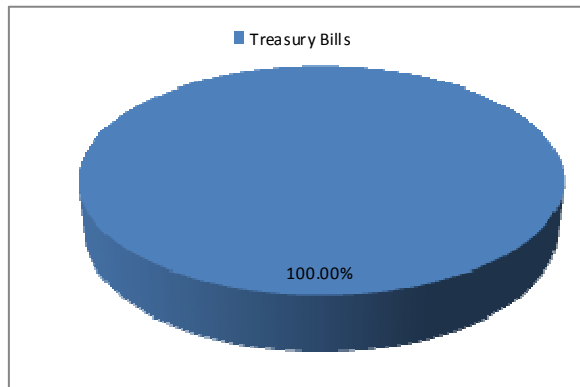
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**YTD Performance CLA (year to date): -5.25%**

**YTD Performance CLB (year to date): -5.18%**

### Asset Allocation



### Quarterly Dividend Distribution

CLASS B	YEAR 2020		YEAR 2021	
	*AOD	BOB LBP GF DVD	*AOD	BOB LBP GF DVD
Q1	5.13	6.00%	1.96	4.00%
Q2	4.16	5.00%	1.84	3.00%
Q3	3.35	5.00%		
Q4	2.64	4.00%		

\* Average rate on deposits %

### August 2021 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 5% of the requested amounts.

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