

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 31/08/2020
USD 403.27

Fund Size:
USD 76.53 Million

Management Fee: 1.25%

Subscription Fee: 0.5%
No Exit Fee

Custodian & Administrator:
Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN:
LB0000139396

Contact Info:
Assets & Funds Management
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Investment Objectives

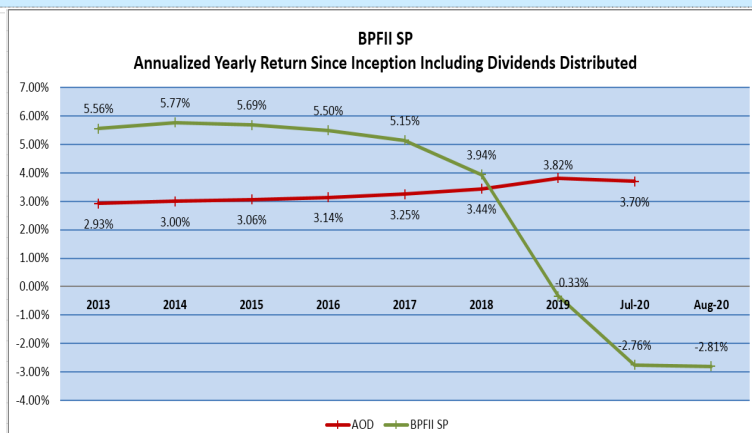
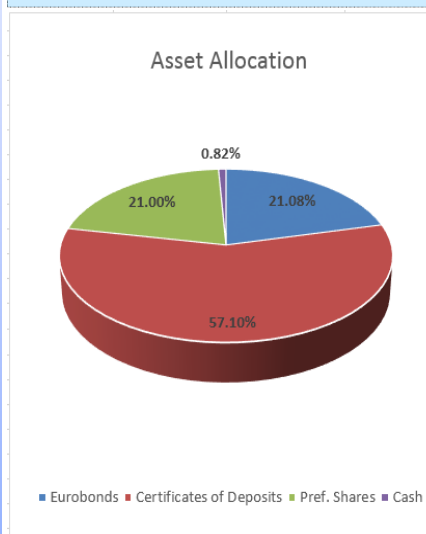
Beirut Preferred Fund II is a segregated portfolio of BOB Global SPC with its assets placed in fixed income financial instruments, securities and preferred shares, denominated in US Dollars and issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.

Expected Return during the Fund's life is 1.75% above the Average Rates on Deposits.

	2018		2019		2020	
	**AOD%	*BPFII DVD %	**AOD%	*BPFII DVD %	**AOD%	*BPFII DVD %
Jan	3.91	5.75	5.58	6.00	4.00	7.00
Feb	3.96	6.10	5.62	6.25	3.22	7.00
Mar	4.04	6.15	5.69	6.50	2.53	1.50
Apr	4.10	6.00	5.68	6.50	2.32	1.50
May	4.11	6.00	5.79	7.00	1.99	1.50
Jun	4.09	6.00	5.84	7.25	1.64	1.50
Jul	4.14	6.00	6.01	7.25	1.49	1.50
Aug	4.20	6.00	6.20	7.25		1.50
Sep	4.36	6.00	6.57	7.25		
Oct	4.63	6.00	6.61	7.00		
Nov	4.90	6.00	6.31	7.00		
Dec	5.15	6.00	4.62	7.00		

** Average rate on deposits

*Beirut Preferred Fund II Dividend Distribution



Performance since inception Including Dividends Distributed : -20.10%

Year To Date Performance (YTD): -29.90%

August 2020 Summary

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