



### 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 31/08/2020:**  
LBP 79,556.77

**Fund Size:**  
LBP 228.58 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

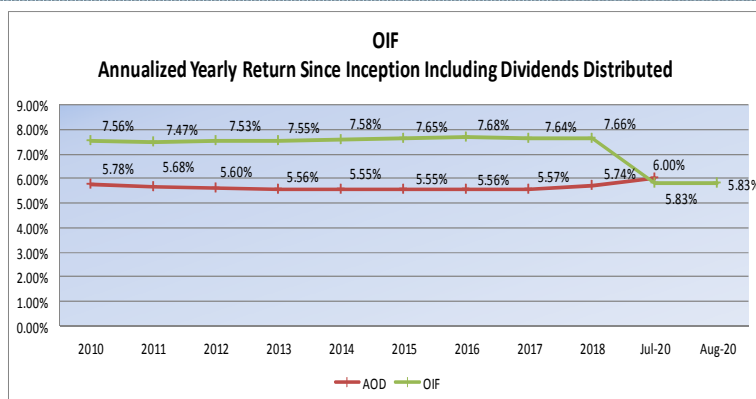
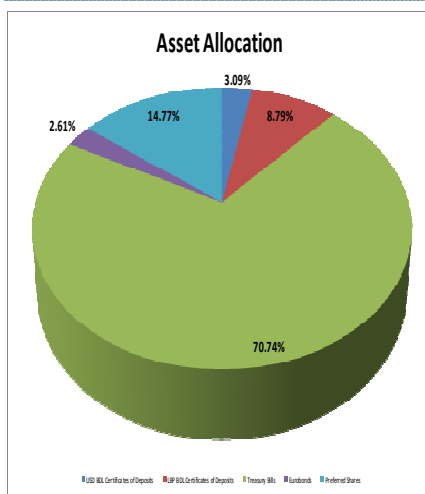
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	2018		2019		2020	
	**AOD%	*OIFDVD %	**AOD%	*OIFDVD %	**AOD%	*OIFDVD%
<b>Jan</b>	6.53	9.00	8.93	9.25	6.62	9.00
<b>Feb</b>	6.51	9.00	9.16	9.25	5.81	8.50
<b>Mar</b>	6.64	9.00	8.75	9.25	5.13	5.00
<b>Apr</b>	6.64	9.00	8.60	10.50	5.06	5.00
<b>May</b>	6.71	9.00	8.72	10.25	4.63	5.00
<b>Jun</b>	6.72	9.00	8.80	10.25	4.16	5.00
<b>Jul</b>	6.94	9.00	8.81	10.00	3.76	5.00
<b>Aug</b>	7.03	9.00	8.95	10.00		5.00
<b>Sep</b>	7.39	9.00	9.13	10.00		
<b>Oct</b>	7.74	9.00	9.03	9.00		
<b>Nov</b>	7.97	9.25	9.40	9.00		
<b>Dec</b>	8.30	9.25	7.36	9.00		

\*\* Average rate on deposits

\*Optimal Investment Fund Dividend



Performance since inception Including Dividends Distributed : 60.65%

Year To Date Performance (YTD): -5.94%

### August 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 August were executed partially at 10% of the requested amounts.