



Investment Objectives

SEPTEMBER 2025

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 30/09/2025:
Class A: LBP 156,104.44
Class B: LBP 89,198.63

Fund Size:
LBP 16.53 Billion

Management Fee: 1.40%

Exit Fees: Not Applicable

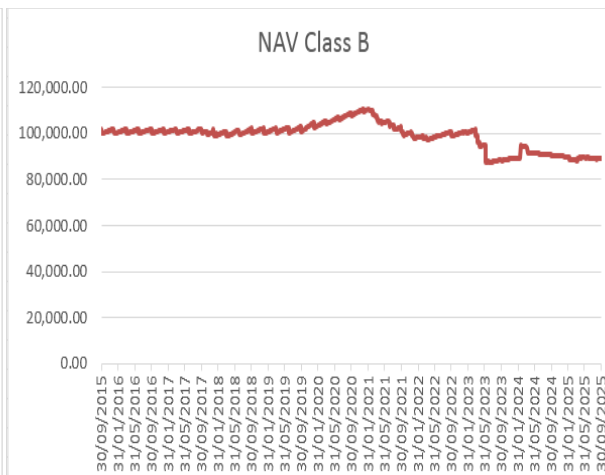
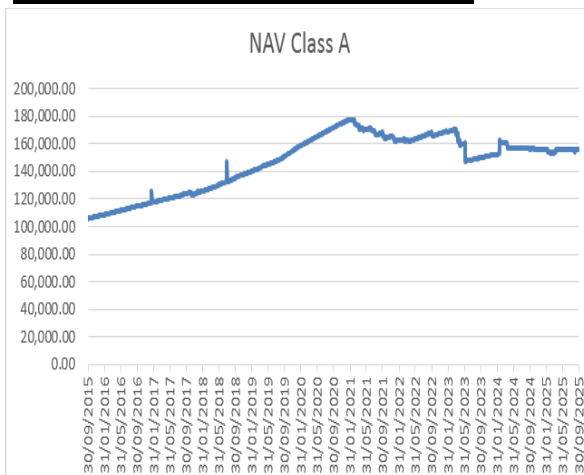
Custodian & Administrator:
Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN Code:
LB0000169468

Contact Info:
Assets & Funds Management
+961-1-960550 /1/2/4
+961-1-960553
assetmanagement@bankofbeirut.com.lb
www.bankofbeirut.com

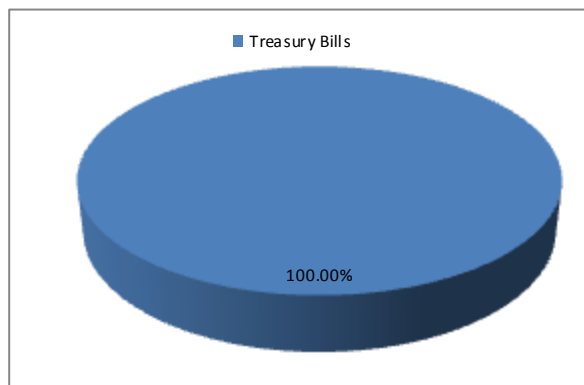
Net Assets Values Since Inception



YTD Performance CLA (year to date): 0.27%

YTD Performance CLB (year to date): 0.26%

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%	1.58%	1.50%
Q3	0.93%	1.50%		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

This monthly update is confidential and not a solicitation or an offering document. Only a confidential private offering memorandum can make an offering. To obtain the offering memorandum and subscription documents for the product, please contact Bank of Beirut. Not for general distribution. Past performance of investments is not necessarily a guide to future performance. This report is not an advertisement and is not intended for public use or distribution. No liability is accepted for any direct or consequential loss arising from the use of this information.