

**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 30/09/2020**  
USD 397.03

**Fund Size:**  
USD 75.35Million

**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  
☎ +961-1-960550 /1/2/4  
☎ +961-1-960553  
✉ assetmanage-  
ment@bankofbeirut.com.lb  
www.bankofbeirut.com

### 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.

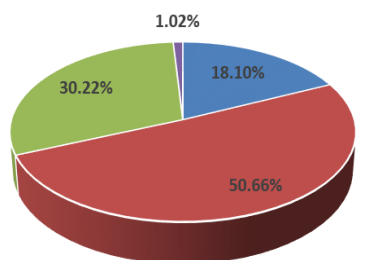
Expected Return during the Fund's life is 1.75% above the Average Rates on Deposits.

	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	1.28	1.50
Sep	4.36	6.00	6.57	7.25		1.50
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		

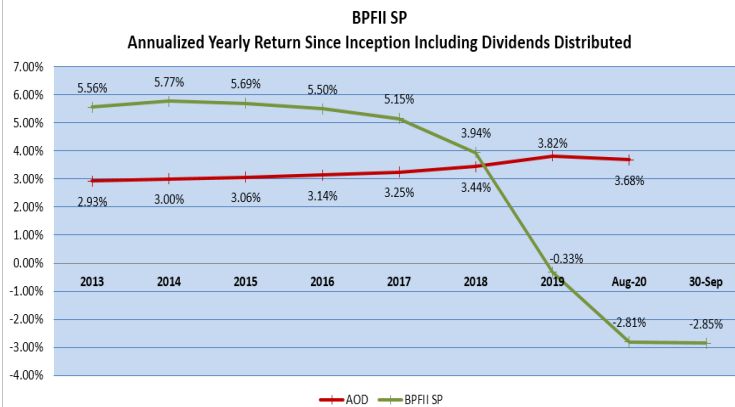
\*\* Average rate on deposits

\*Beirut Preferred Fund II Dividend Distribution

#### Asset Allocation



■ Eurobonds ■ Certificates of Deposits  
■ Pref. Shares ■ Cash



Performance since inception Including Dividends Distributed : -20.60%

Year To Date Performance (YTD): -30.72%

### September 2020 Summary