



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 31/10/2021:
Class A: LBP 164,366.67
Class B: LBP 99,721.14

Fund Size:
LBP 26.60 Billion

Management Fee: 1.40%

Entry Fees: 0.5%

Exit Fees: Not Applicable

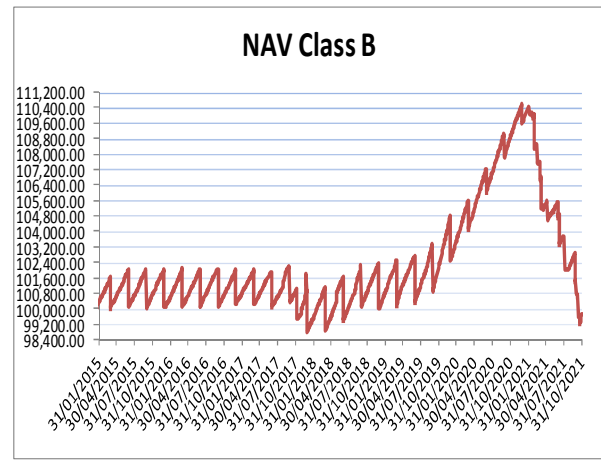
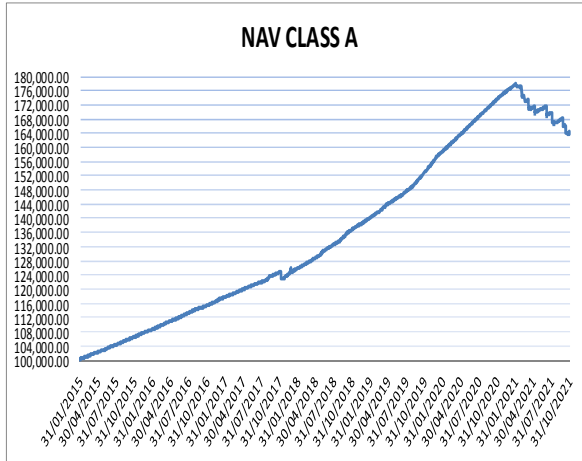
Custodian & Administrator:
Midclear s.a.l.

Auditors:
Deloitte & Touche

ISIN Code:
LB0000169468

Reuters Code:
Class A: 68303023
Class B : 68303024

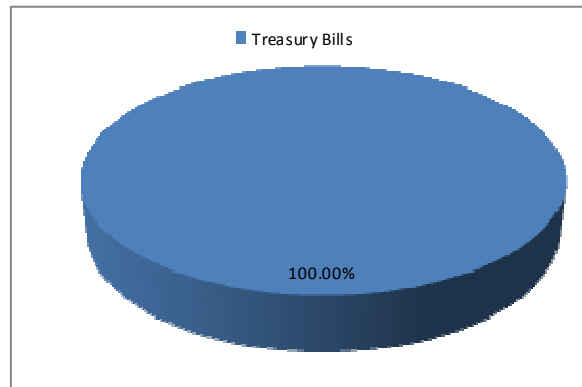
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YTD Performance CLA (year to date): -6.86%

YTD Performance CLB (year to date): -6.73%

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% | | 3.00% |
| Q4 | 2.64 | 4.00% | | |

* Average rate on deposits %

October 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 September were executed partially at 4% of the requested amounts.

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