



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 31/12/2020:
Class A: LBP 176,473.01
Class B: LBP 109,589.58

Fund Size:
LBP 35 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

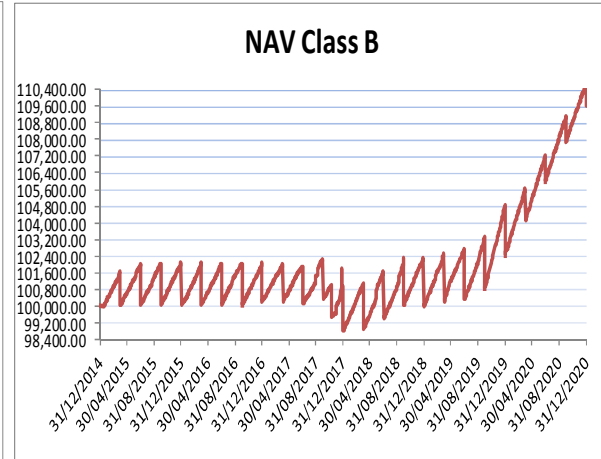
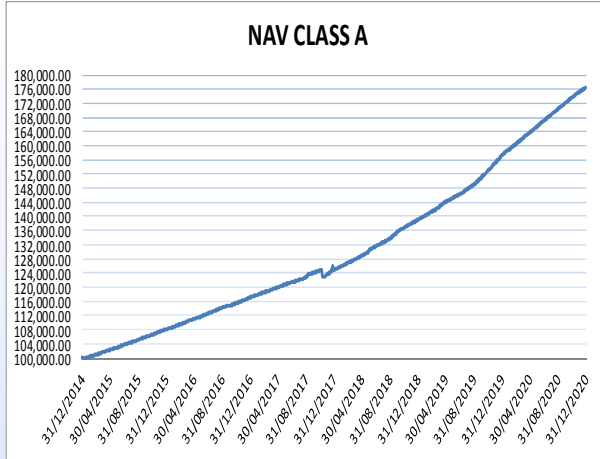
Reuters Code:
Class A: 68303023
Class B : 68303024

Contact Info:
Assets & Funds Management

+961-1-960550 /1/2/4

+961-1-960553

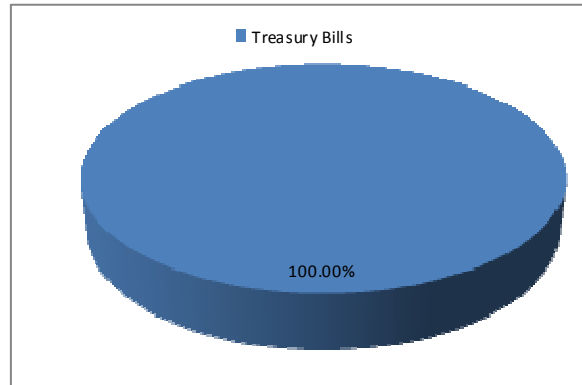
assetmanagement@bankofbeirut.com.lb
www.bankofbeirut.com



YTD Performance CLA (year to date): 12.17%

YTD Performance CLB (year to date): 11.81%

Asset Allocation



Quarterly Dividend Distribution

| CLASS B | YEAR 2019 | | YEAR 2020 | |
|---------|-----------|----------------|-----------|----------------|
| | *AOD | BOB LBP GF DVD | *AOD | BOB LBP GF DVD |
| Q1 | 8.75 | 9.50% | 5.13 | 6.00% |
| Q2 | 8.80 | 9.65% | 4.16 | 5.00% |
| Q3 | 9.13 | 10.00% | 3.35 | 5.00% |
| Q4 | 7.36 | 9.50% | | 4.00% |

* Average rate on deposits %

December 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 December were executed partially at 10% of the requested amounts.

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.