

BEIRUT PREFERRED FUND II

SEGREGATED PORTFOLIO

Monthly Report

JANUARY 2024

Fund Type: Open-ended

Base Currency:

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

 $\begin{array}{c} \textbf{Subscription/Redemption}:\\ \textbf{Monthly} \end{array}$

NAV 31/01/2024 USD 205.65

Fund Size: USD 37.90 Million

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

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Investment Objectives

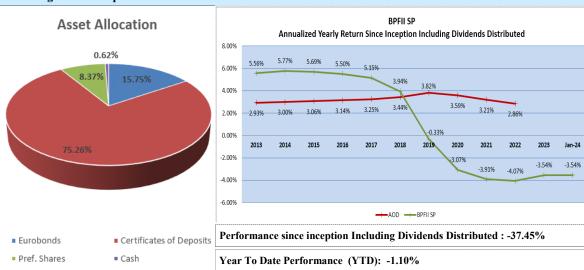
Beirut Preferred Fund II is a segregated portfolio of BOB Global SPC with its assets placed in fixed income financial instruments, securities and preferred shares, denominated in US Dollars and issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.

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

	2022		2023		2024	
	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %
Jan	0.18	0.50	0.09	0.50		0.50
Feb	0.17	0.50	0.09	0.50		
Mar	0.16	0.50	0.07	0.50		
Apr	0.15	0.50	0.08	0.50		
May	0.13	0.50	0.09	0.50		
Jun	0.09	0.50	0.05	0.50		
Jul	0.12	0.50	0.08	0.50		
Aug	0.10	0.50	0.03	0.50		
Sep	0.09	0.50	0.03	0.50		
Oct	0.10	0.50	0.05	0.50		
Nov	0.07	0.50	0.05	0.50	_	
Dec	0.06	0.50		0.50		

** Average rate on deposits

*Beirut Preferred Fund II Dividend Distribution



January 2024 Summary

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