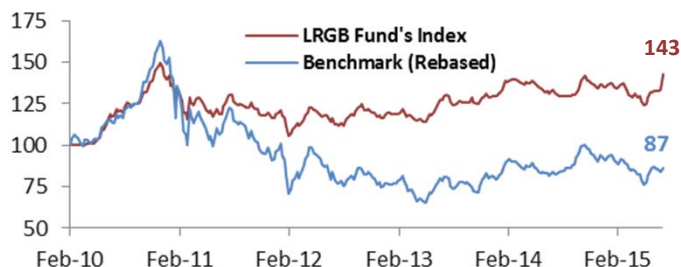


## Celebrating Our 5th Anniversary in Bangladesh

### Outperformance Over Benchmark

(From Feb, 2010 to Jul, 2015)



Time-weighted Return per 100 Taka Investment In LRGB fund's Index and Benchmark since Inception Date

### Consistent Value Addition

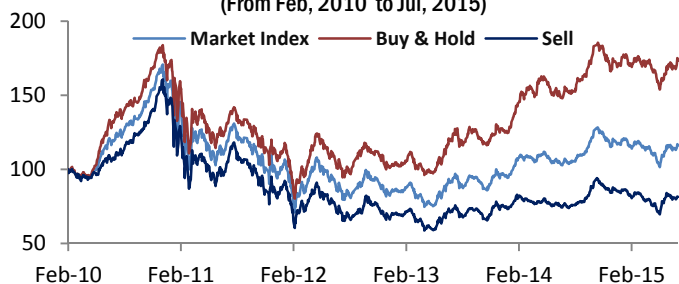
(From Feb, 2010 to Jul, 2015)

Excess Return*	YTD	1 Yr	2 Yr	3 Yr	4 Yr	Since Inception
DBH1STMF	12.8%	5.2%	2.1%	5.6%	6.1%	7.7%
GREENELMF	8.6%	1.7%	1.6%	6.4%	7.4%	3.0%
AIBL1STMF	17.3%	9.4%	4.4%	8.8%	9.4%	6.4%
MBL1STMF	13.7%	6.4%	2.3%	7.2%	8.3%	5.4%
LRGLOBMF1	9.1%	1.5%	0.7%	6.8%	-	7.8%
NCCBLMF1	10.8%	2.3%	0.3%	8.1%	-	10.0%
<b>Benchmark**</b>	<b>-5.2%</b>	<b>5.6%</b>	<b>5.9%</b>	<b>-0.5%</b>	<b>-3.4%</b>	<b>-</b>

\*Excess Return = Fund Return - Benchmark Return; All the excess returns other than YTD are annualized; \*\*Actual Return Annualized

### Power of Research & Security Selection

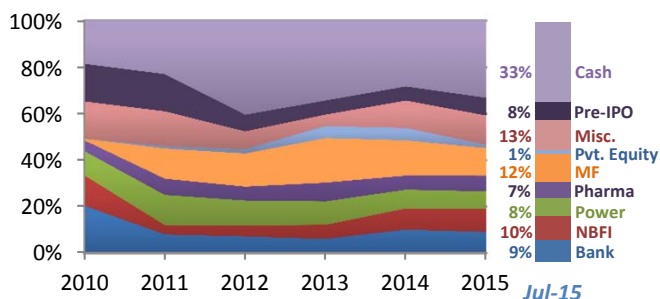
(From Feb, 2010 to Jul, 2015)



Buy and Sell Decisions are Based on Monthly Analyst Rating of 150 Listed Securities (Actively Followed by LR GLOBAL)

### Active Management and Asset Allocation

(From Feb, 2010 to Jul, 2015)



### Performance Statistics

(From Feb, 2010 to Jul, 2015)

	LR Funds	Benchmark
Annualized Return ( $r$ )	7.0%	-2.7%
Annualized Standard Deviation ( $\sigma$ )	13.5%	26.2%
Return Per Unit of Risk ( $r/\sigma$ )	51.8%	-10.3%
Alpha ( $\alpha$ )	7.6%	
Beta ( $\beta$ )	0.5	
<b>Performance Attribution Analysis: Alpha (<math>\alpha</math>) Drivers</b>		
Asset Allocation	70%	
Security Selection	30%	

### Awards & Recognition

(From Feb, 2010 to Jul, 2015)



#### Key definitions:

- Benchmark:** Benchmark before Feb-2013, include rebased DGEN. & from Feb-2013 onwards, DSEX.
  - LRGB Fund's Index:** The index is a time-weighted index, consists of net assets of all the listed mutual funds managed by LR Global Bangladesh.
  - Market Index:** This is a total market cap based index calculated by all the listed securities as components of the index.
  - Alpha:** The annualized alpha has been calculated by regression on the weekly returns of LR Global NAV index against the Benchmark.
  - Beta:** Beta has been calculated by regression on the weekly returns of LR Global NAV index against the Benchmark from inception to reporting date.
- For Calculation Methodology visit our website: [www.lrglobalbd.com](http://www.lrglobalbd.com)

**WE EXPRESS OUR SINCERE GRATITUDE TO THE INVESTORS, SPONSORS, REGULATORS, TRUSTEE, CUSTODIAN & STOCK EXCHANGES FOR THEIR CONTINUED TRUST AND CONFIDENCE IN US.**

*Thank You*

*Donald. S. LaGuardia, Chairman*