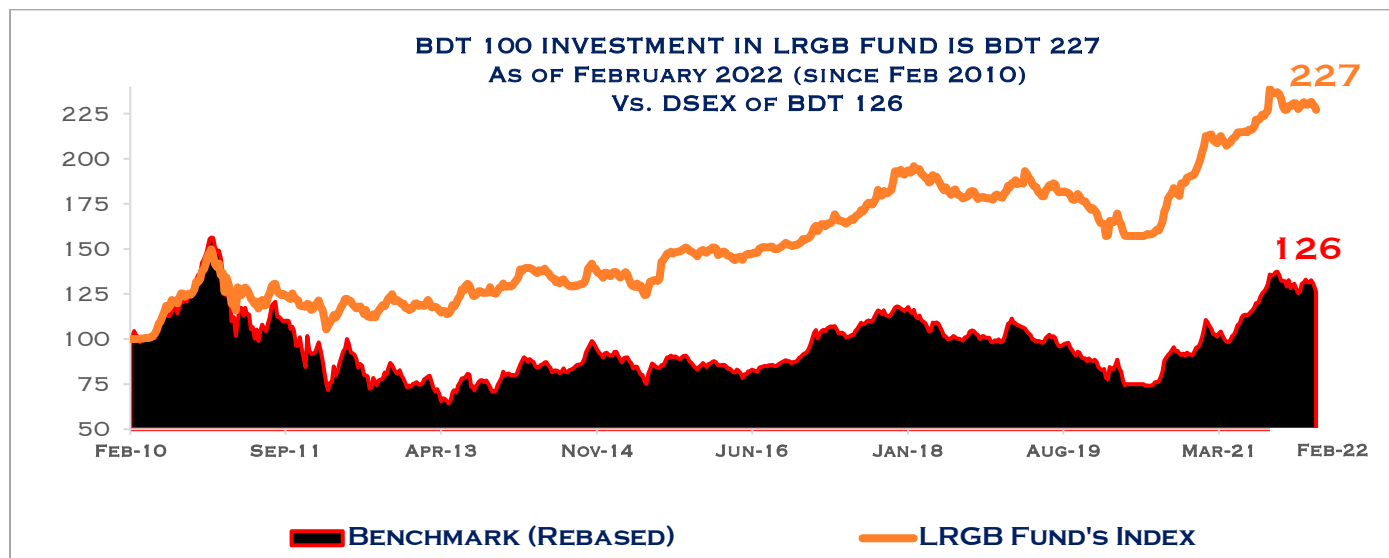


LR GLOBAL PORTFOLIO PERFORMANCE

CONSISTENTLY OUTPERFORMED THE BENCHMARK INDEX ACROSS ALL FUNDS SINCE INCEPTION DUE TO OUR SECURITY SELECTION, ASSET ALLOCATION, MARKET TIMING, AND RISK MANAGEMENT PROCESS.

**NOTE: DSE REMAINED CLOSED FROM 26TH MARCH TO 28TH MAY 2020 DUE TO LOCKDOWN.*



LR GLOBAL MANAGED FUNDS HAVE CONSISTENTLY BEAT THE MARKET WITH OVER 50% CASH DIVIDENDS ON AVERAGE. DESPITE A FLAT MARKET SINCE 2010, LR GLOBAL MANAGED FUNDS HAVE MATERIALLY OUTPERFORMED THE BENCHMARK INDEX.

VALUE ADDITION HISTORY	SINCE INCEPTION	10-YR	9-YR	8-YR	7-YR	6-YR	5-YR	4-YR	3-YR	2-YR	1-YR
CUMULATIVE RETURN LR GLOBAL	127.12%	95.41%	91.12%	64.86%	66.72%	53.37%	38.79%	18.60%	21.75%	38.74%	7.44%
CUMULATIVE RETURN (DSEX)	26.10%	42.68%	67.55%	43.39%	40.99%	47.30%	19.97%	14.25%	17.29%	53.71%	22.18%
LR GLOBAL VALUE ADDITION	101.01%	52.72%	23.57%	21.48%	25.74%	6.07%	18.82%	4.35%	4.46%	-14.97%	-14.74%

MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)

LR GLOBAL RETURN	7.12%	6.93%	7.46%	6.45%	7.58%	7.39%	6.78%	4.36%	6.78%	17.79%	7.44%
DSEX RETURN	1.96%	3.62%	5.90%	4.61%	5.03%	6.67%	3.71%	3.39%	5.46%	23.98%	22.18%
LR GLOBAL VALUE ADDITION	5.16%	3.31%	1.56%	1.84%	2.55%	0.72%	3.07%	0.97%	1.32%	-6.19%	-14.74%

ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)

BETA (LR GLOBAL VS DSEX)	0.32	0.35	0.40	0.44	0.45	0.45	0.46	0.45	0.46	0.41	0.38
JENSEN'S ALPHA	4.19%	3.46%	3.06%	2.52%	3.45%	2.53%	3.24%	0.97%	2.44%	5.97%	-3.14%

CUMULATIVE CASH DIVIDEND HISTORY

	2021 - SINCE INCEPTION	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
DIVIDEND (BDT MN)	4,822.21	3,687.71	3,609.04	3,108.61	2,469.41	1,833.27	1,263.90	766.79	727.04	378.00	378.00
DIVIDEND % OF PAR	55.43%	42.39%	41.48%	35.73%	28.38%	21.07%	14.53%	8.81%	8.36%	8.04%	8.04%

LR GLOBAL INDIVIDUAL PORTFOLIO DIVIDEND HISTORY

**CONSISTENT PERFORMANCE ACROSS ALL FUNDS
INCLUDING CASH DIVIDEND HISTORY DESPITE BEAR MARKETS OVER LAST 10 YEARS
RETURNED OVER 50% CASH OF INITIAL INVESTMENT TO UNIT HOLDERS.**

DIVIDEND HISTORY	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
FUND INCEPTION DATE	4-Feb-10	23-Sep-10	6-Jan-11	3-Feb-11	15-Sep-11	24-May-12
INITIAL FUND SIZE (BDT MN)	1,200	1,500	1,000	1,000	3,000	1,000
TL CASH DIVIDEND (BDT MN)	811.20	652.50	537.50	485.00	1,703.33	632.68
% TOTAL DIVIDEND TO PAR	68%	44%	54%	49%	57%	6a13%

***INCLUDES REINVESTMENT UNITS

**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED
THE BENCHMARK (DSEX) AND RETURNED OVER 50% CASH DIVIDEND ON AVERAGE.**

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	41.31%	42.74%	44.20%	45.69%	44.45%	36.31%
4 YEAR	36.20%	37.71%	35.47%	36.64%	34.46%	31.49%
3 YEAR	25.68%	26.58%	25.23%	26.43%	27.30%	17.99%
2 YEAR	15.97%	15.99%	14.51%	14.87%	21.12%	9.21%
1 YEAR	15.25%	15.21%	13.65%	14.00%	19.74%	8.74%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.26%	8.55%	8.84%	9.14%	8.89%	7.26%
4 YEAR	9.05%	9.43%	8.87%	9.16%	8.62%	7.87%
3 YEAR	8.56%	8.86%	8.41%	8.81%	9.10%	6.00%
2 YEAR	7.99%	7.99%	7.25%	7.44%	10.56%	4.61%
1 YEAR	15.25%	15.21%	13.65%	14.00%	19.74%	8.74%

Note: The dividend data used for NCCBLMF1 is for 2020 while the rest are for 2021.

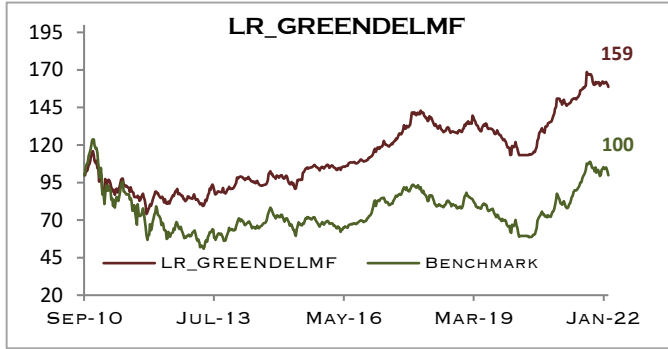
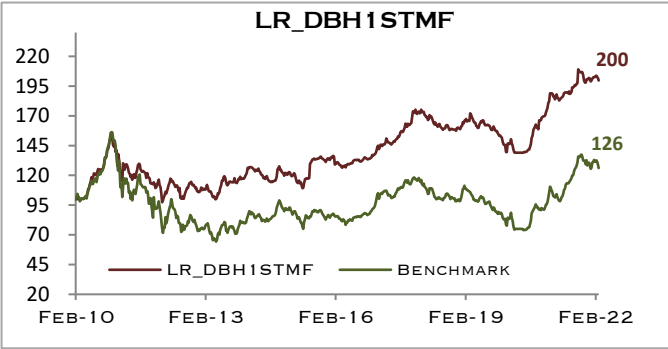
**ALL LR GLOBAL MANAGED FUNDS MATERIALLY OUTPERFORMED THE BENCHMARK INDEX
DURING THE MONTH.**

MONTHLY MARKET PERFORMANCE

	Feb'22	Jan'22	Change
DSEX	6,739.45	6,926.29	-2.70%
DBH1STMF	11.31	11.43	-1.05%
GREENELMF	11.07	11.18	-0.98%
AIBL1STMF	11.33	11.37	-0.35%
MBL1STMF	11.97	12.09	-0.99%
LRGLOBMF1	11.4	11.5	-0.87%
NCCBLMF1	12.79	12.88	-0.70%

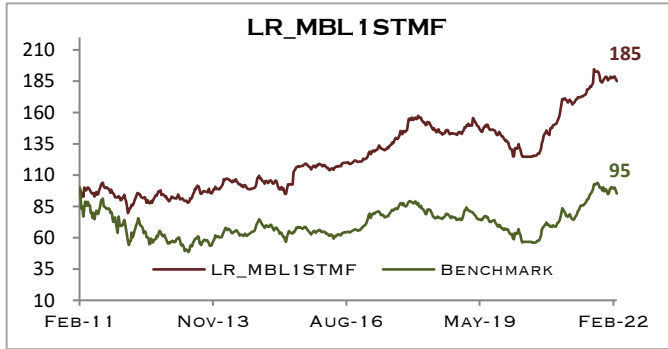
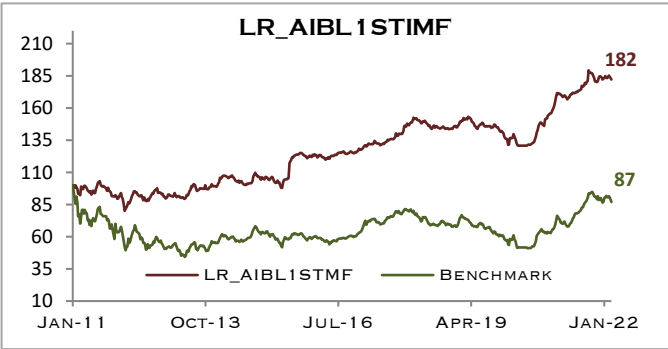
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 73.6% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 58.8% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 95.1% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 89.7% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 79.5% AND DISBURSED 56.8% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.3% AND DISBURSED 63.3% OF CASH DIVIDEND SINCE INCEPTION.

