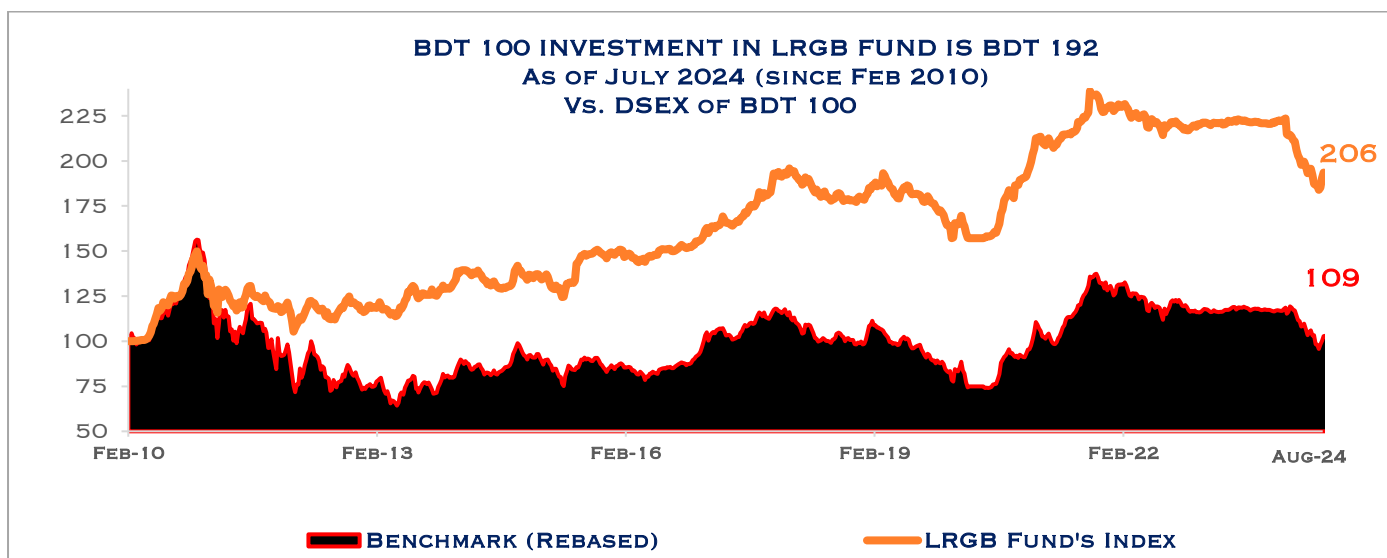


CONSISTENTLY OUTPERFORMED THE BENCHMARK INDEX ACROSS ALL FUNDS SINCE INCEPTION DUE TO OUR SECURITY SELECTION, ASSET ALLOCATION, MARKET TIMING, AND RISK MANAGEMENT PROCESS.

*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 65.1% 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	106.0%	57.8%	38.9%	37.5%	17.9%	13.5%	16.3%	15.7%	-8.7%	-6.3%	-7.0%
CUMULATIVE RETURN (DSEX)	8.6%	26.3%	20.8%	27.8%	-1.2%	4.3%	17.6%	19.1%	-15.3%	-8.7%	-7.6%
LR GLOBAL VALUE ADDITION	97.40%	31.50%	18.10%	9.70%	19.10%	9.20%	-1.30%	-3.40%	6.60%	2.40%	0.60%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	5.1%	4.7%	3.7%	4.1%	2.4%	2.1%	3.1%	3.7%	-3.0%	-3.2%	-7.0%
DSEX RETURN	0.6%	2.4%	2.1%	3.1%	-0.2%	0.7%	3.3%	4.5%	-5.4%	-4.4%	-7.6%
LR GLOBAL VALUE ADDITION	4.66%	2.30%	1.60%	1.00%	2.60%	1.40%	-0.20%	-0.80%	2.40%	1.20%	0.6%
CUMULATIVE CASH DIVIDEND HISTORY											
	2023 - SINCE INCEPTION	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
DIVIDEND (BDT MN)	5,739.04	5,489.89	4,849.14	3,687.71	3,609.04	3,108.61	2,469.41	1,833.27	1,263.90	766.79	727.04
DIVIDEND % OF PAR	64.51%	61.71%	54.51%	41.45%	40.57%	34.94%	27.76%	20.61%	14.21%	8.62%	8.17%

LR GLOBAL INDIVIDUAL PORTFOLIO DIVIDEND HISTORY

**CONSISTENT PERFORMANCE ACROSS ALL FUNDS
INCLUDING CASH DIVIDEND HISTORY DESPITE BEAR MARKETS OVER LAST 10 YEARS
RETURNED OVER 64.51% 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	3,111	1,085
TL CASH DIVIDEND (BDT MN)	931.20	780.00	643.50	627.50	2,000.03	756.81
% TOTAL DIVIDEND TO PAR	78%	52%	64%	63%	64%	70%

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	41.67%	40.46%	38.67%	48.33%	42.87%	41.81%
4 YEARS	31.25%	29.39%	27.75%	36.24%	36.52%	40.30%
3 YEARS	31.63%	30.12%	28.25%	37.44%	37.28%	31.31%
2 YEARS	15.28%	13.36%	13.65%	22.54%	15.07%	15.61%
1 YEAR	4.89%	2.59%	0.74%	7.05%	5.44%	6.90%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	8.33%	8.09%	7.73%	9.67%	8.57%	8.36%
4 YEARS	7.81%	7.35%	6.94%	9.06%	9.13%	10.08%
3 YEARS	10.54%	10.04%	9.42%	12.48%	12.43%	10.44%
2 YEARS	7.64%	6.68%	6.83%	11.27%	7.54%	7.80%
1 YEAR	4.89%	2.59%	0.74%	7.05%	5.44%	6.90%

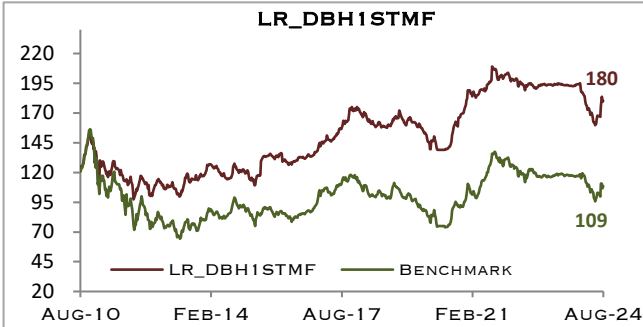
NOTE: THE DIVIDEND USED ARE FOR THE LATEST FY'2023.

**THE LG MF INDEX INCREASED BY 6.6%, REFLECTING SUBSTANTIAL MONTHLY GAINS DRIVEN BY EFFECTIVE ASSET
ALLOCATION AND STRATEGIC SECURITY SELECTION.**

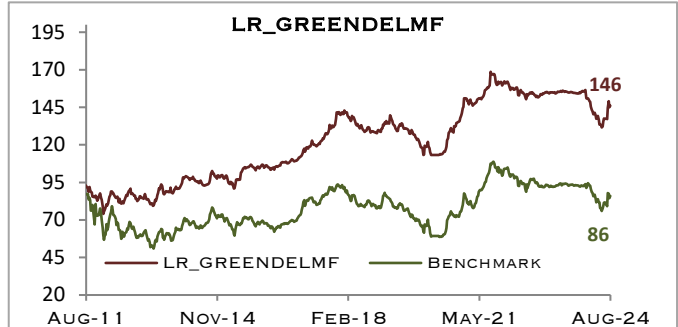
MONTHLY MARKET PERFORMANCE			
	Aug'24	Jul'24	Change
DSEX	5804.42	5,280.47	9.92%
DBH1STMF	9.27	8.56	8.29%
GREENELMF	9.38	8.78	6.83%
AIBL1STMF	9.58	9.06	5.74%
MBL1STMF	9.34	8.61	8.48%
LRGLOBMF1	9.24	8.64	6.94%
NCCBLMF1	10.05	9.22	9.00%

* DBH1STMF, GREENELMF, LRGLOBMF's & NCCBLMF1's NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

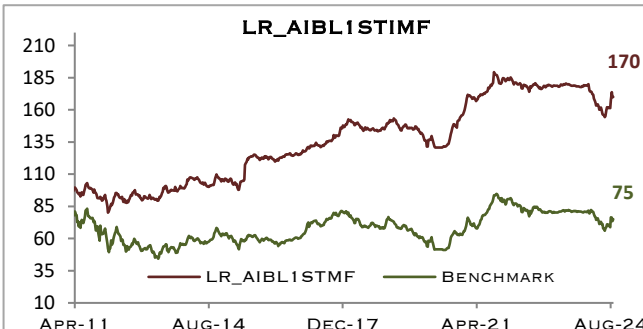
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 71.5% AND DISBURSED 77.6% CASH DIVIDEND SINCE INCEPTION.



GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.0% AND DISBURSED 52.0% CASH DIVIDEND SINCE INCEPTION.

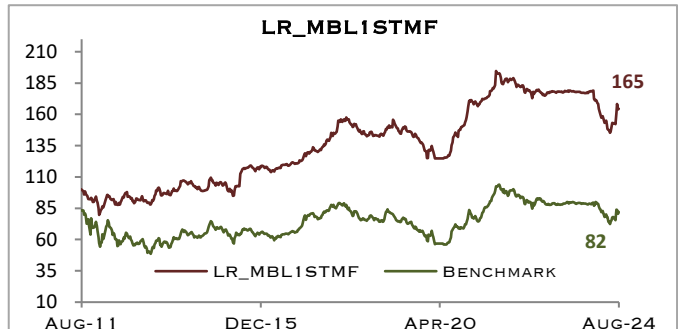


AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 95.2% AND DISBURSED 64.4% CASH DIVIDEND SINCE INCEPTION.

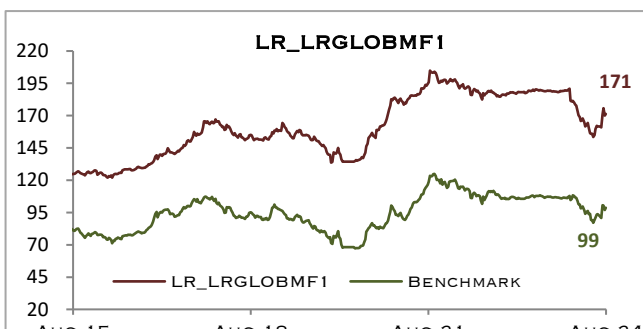


MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 82.4% AND DISBURSED 62.8% CASH DIVIDEND SINCE INCEPTION.

SOURCE: LR GLOBAL



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.6% AND DISBURSED 64.3% CASH DIVIDEND SINCE INCEPTION.



NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 71.5% AND DISBURSED 69.8% OF CASH DIVIDEND SINCE INCEPTION.

