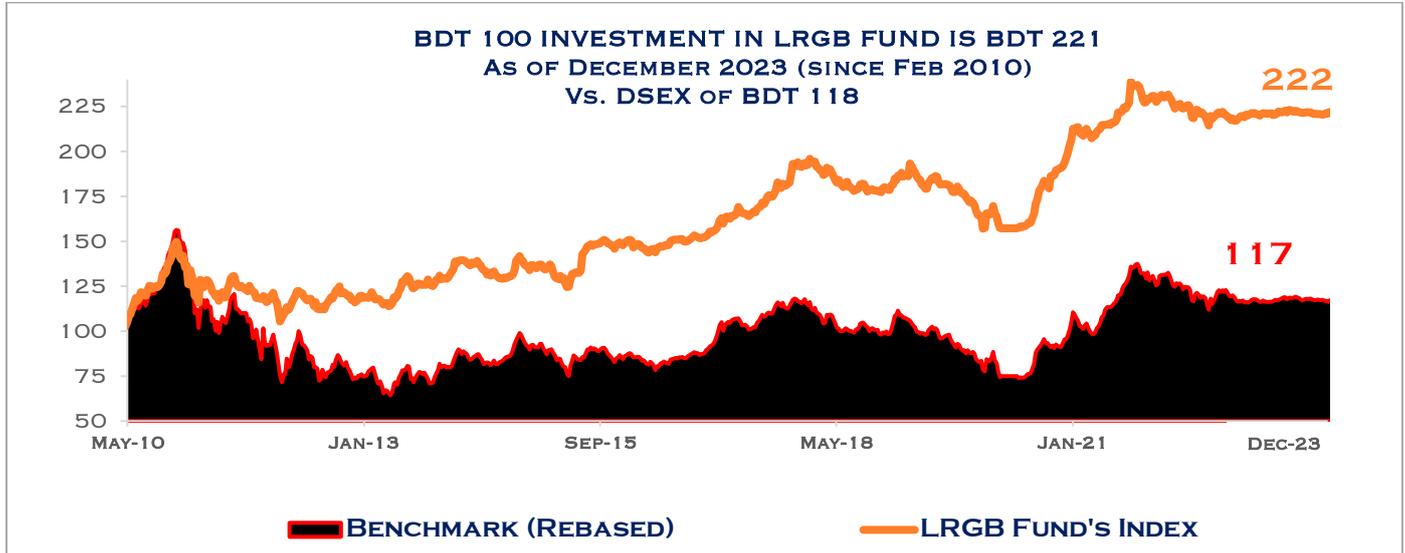# LR GLOBAL PORTFOLIO PERFORMANCE

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.

BDT 100 INVESTMENT IN LRGB FUND IS BDT 221
As of December 2023 (since Feb 2010)
Vs. DSEX of BDT 118

222

117

■ **BENCHMARK (REBASED)** ━ **LRGB FUND'S INDEX**

LR GLOBAL MANAGED FUNDS HAVE CONSISTENTLY BEAT THE MARKET WITH OVER 64.4% 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	122.16%	69.18%	62.36%	48.79%	42.79%	14.77%	22.77%	35.64%	9.09%	-2.87%	1.44%
Cumulative Return (DSEX)	16.88%	46.60%	28.57%	35.11%	26.19%	-0.76%	15.98%	40.08%	15.63%	-7.55%	0.71%
LR Global Value Addition	105.28%	22.58%	33.79%	13.68%	16.60%	15.53%	6.79%	-4.43%	-6.55%	4.68%	0.72%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR Global Return	5.98%	5.40%	5.53%	5.09%	5.22%	2.32%	4.19%	7.92%	2.94%	-1.44%	1.44%
DSEX Return	1.14%	3.90%	2.83%	3.83%	3.38%	-0.13%	3.01%	8.79%	4.96%	-3.85%	0.71%
LR Global Value Addition	4.84%	1.50%	2.70%	1.26%	1.84%	2.45%	1.18%	-0.87%	-2.02%	2.41%	0.72%

	2023 -Since Inception	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
CUMULATIVE CASH DIVIDEND HISTORY											
Dividend (BDT Mn)	5,690.22	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	63.96%	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 63.96% CASH OF INITIAL INVESTMENT TO UNIT HOLDERS.**

DIVIDEND HISTORY	DBH1STMF	GREENDELMF	AIBL1STIMF	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	1,906.71	707.98
% TOTAL DIVIDEND TO PAR	78%	52%	64%	63%	61%	65%

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENDELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	39.79%	38.82%	39.26%	46.94%	41.30%	43.27%
4 YEARS	30.15%	28.24%	28.65%	35.60%	35.44%	34.44%
3 YEARS	30.11%	27.90%	27.98%	34.99%	34.94%	33.50%
2 YEARS	14.11%	12.03%	13.68%	20.39%	13.82%	24.99%
1 YEAR	4.35%	2.17%	0.81%	6.44%	4.69%	8.65%

| CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENDELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	7.96%	7.76%	7.85%	9.39%	8.26%	8.65%
4 YEARS	7.54%	7.06%	7.16%	8.90%	8.86%	8.61%
3 YEARS	10.04%	9.30%	9.33%	11.66%	11.65%	11.17%
2 YEARS	7.05%	6.02%	6.84%	10.19%	6.91%	12.50%
1 YEAR	4.35%	2.17%	0.81%	6.44%	4.69%	8.65%

NOTE: THE DIVIDEND DATA USED FOR NCCBLMF1 IS FOR 2022 WHILE THE REST ARE FOR 2023.

**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFOMED
THE BENCHMARK (DSEX) AS LR GLOBAL MFs ADDED VALUE BY 0.07% DURING THE MONTH AND DSEX
EDGED DOWN BY 0.89%**

Monthly Market Performance			
	Dec'23	Nov'23	Change
DSEX	6,246.50	6,223.03	0.38%
DBH1STMF	9.99	9.93	0.60%
GREENDELMF	10.00	9.92	0.81%
AIBL1STIMF	10.08	10.04	0.40%
MBL1STMF	10.13	10.05	0.80%
LRGLOBMF1	10.21	10.48	-2.58%
NCCBLMF1	10.97	10.89	0.73%

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

DBH1STMF materially outperformed the benchmark index by 77.2% and disbursed 77.6% cash dividend since inception.
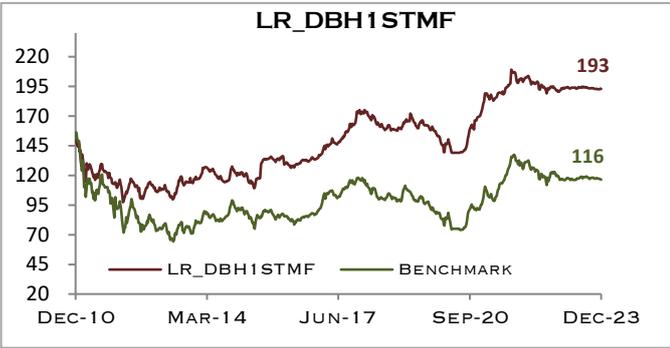
GREENDELMF materially outperformed the benchmark index by 63.3% and disbursed 52.0% cash dividend since inception.
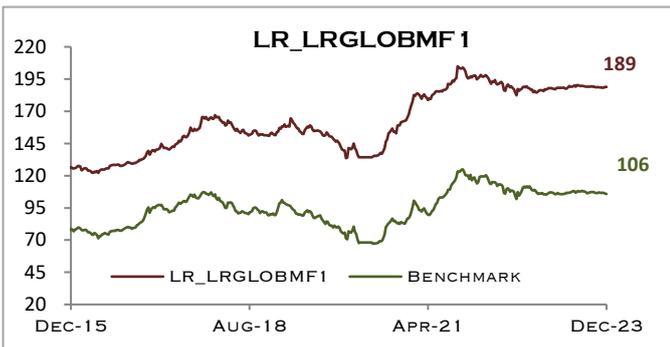

LR_DBH1STMF

LR_GREENDELMF

AIBL1STIMF materially outperformed the benchmark index by 98.4% and disbursed 64.4% cash dividend since inception.

MBL1STMF materially outperformed the benchmark index by 90.1% and disbursed 62.8% cash dividend since inception.

LR_AIBL1STIMF

LR_MBL1STMF

LRGLOBMF1 materially outperformed the benchmark index by 83.1% and disbursed 64.3% cash dividend since inception.

NCCBLMF1 materially outperformed the benchmark index by 70.6% and disbursed 65.3% of cash dividend since inception.

LR_LRGLOBMF1

LR_NCCBLMF1