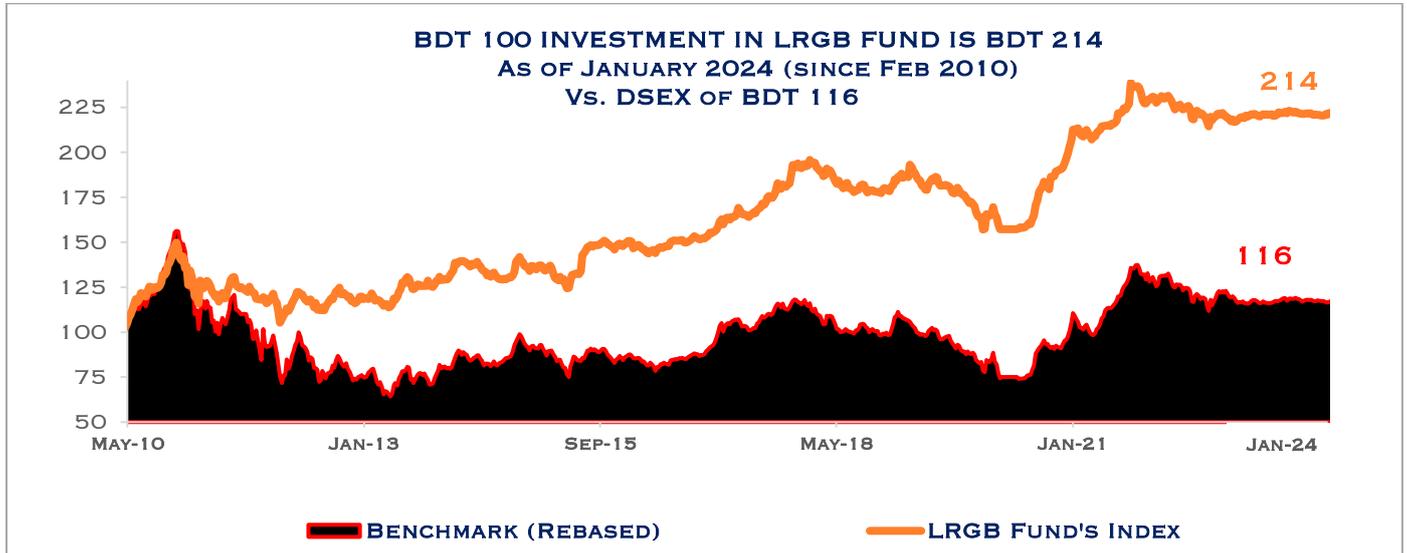


LR GLOBAL PORTFOLIO PERFORMANCE

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 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	114.48%	53.81%	57.45%	44.84%	34.12%	10.43%	14.02%	29.31%	1.99%	-7.38%	-3.08%
CUMULATIVE RETURN (DSEX)	19.25%	33.98%	33.33%	39.30%	18.95%	5.48%	9.66%	39.63%	16.20%	-10.06%	1.25%
LR GLOBAL VALUE ADDITION	95.23%	19.83%	24.12%	5.54%	15.17%	4.95%	4.36%	-10.31%	-14.20%	2.68%	-4.32%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	5.61%	4.40%	5.17%	4.74%	4.28%	1.67%	2.66%	6.64%	0.66%	-3.76%	-3.08%
DSEX RETURN	1.23%	2.97%	3.25%	4.23%	2.51%	0.89%	1.86%	8.70%	5.13%	-5.16%	1.25%
LR GLOBAL VALUE ADDITION	4.38%	1.43%	1.93%	0.51%	1.77%	0.77%	0.80%	-2.07%	-4.47%	1.40%	-4.32%
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	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	GREENELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	39.87%	38.89%	39.16%	47.02%	41.39%	43.22%
4 YEARS	30.30%	28.35%	28.54%	35.58%	35.52%	34.27%
3 YEARS	30.17%	28.12%	28.13%	35.20%	35.13%	33.74%
2 YEARS	14.20%	12.12%	13.69%	20.60%	13.90%	25.19%
1 YEAR	4.36%	2.19%	0.81%	6.45%	4.71%	8.63%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	7.97%	7.78%	7.83%	9.40%	8.28%	8.64%
4 YEARS	7.57%	7.09%	7.14%	8.90%	8.88%	8.57%
3 YEARS	10.06%	9.37%	9.38%	11.73%	11.71%	11.25%
2 YEARS	7.10%	6.06%	6.85%	10.30%	6.95%	12.60%
1 YEAR	4.36%	2.19%	0.81%	6.45%	4.71%	8.63%

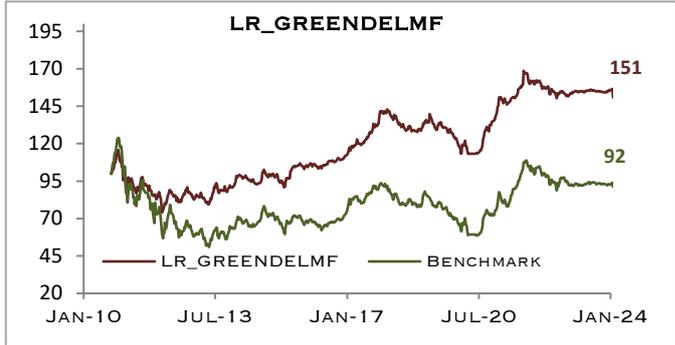
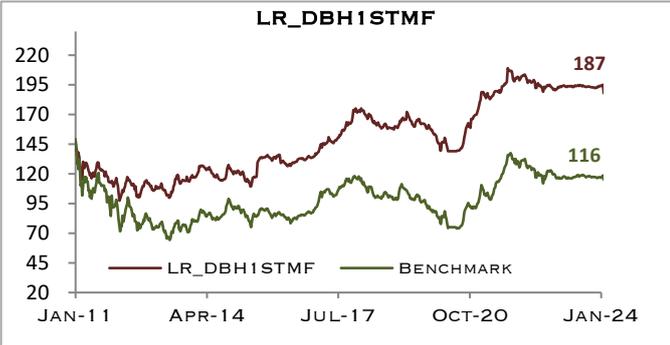
**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED
THE BENCHMARK (DSEX) AS LR GLOBAL MFs ADDED VALUE BY 0.07% DURING THE MONTH AND DSEX EDGED DOWN
BY 0.89%**

MONTHLY MARKET PERFORMANCE

	Jan'24	Dec'23	Change
DSEX	6,153.34	6,246.50	-1.49%
DBH1STMF	9.65	9.99	-3.40%
GREENELMF	9.68	10	-3.20%
AIBL1STIMF	9.81	10.08	-2.68%
MBL1STMF	9.71	10.13	-4.15%
LRGLOBMF1	9.76	10.21	-4.41%
NCCBLMF1	10.68	10.97	-2.64%

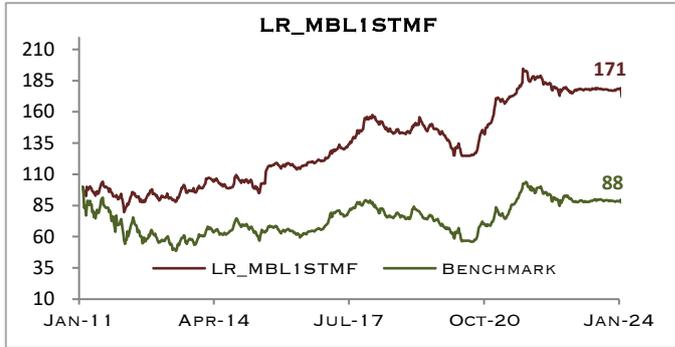
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 67.7% AND DISBURSED 77.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 56.4% AND DISBURSED 52.0% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 92.1% AND DISBURSED 64.4% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 81.2% AND DISBURSED 62.8% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.5% AND DISBURSED 64.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 62.8% AND DISBURSED 69.8% OF CASH DIVIDEND SINCE INCEPTION.

