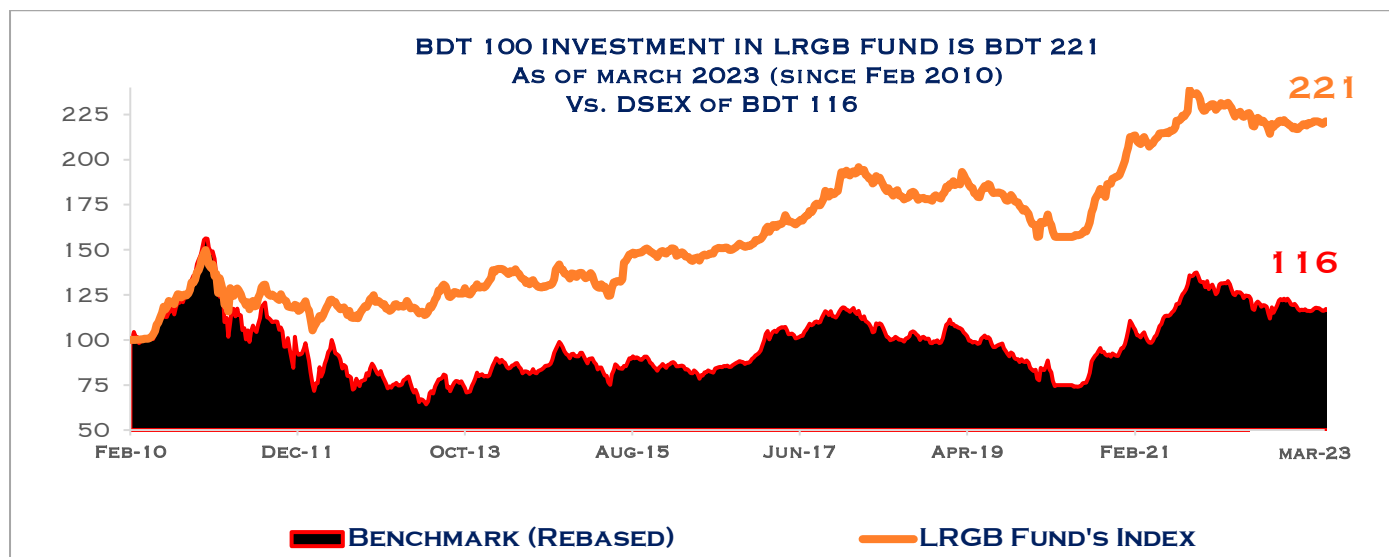


LR GLOBAL PORTFOLIO PERFORMANCE

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 62.3% 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	120.88%	83.96%	58.41%	69.88%	51.20%	34.32%	18.24%	15.22%	40.51%	6.58%	-2.47%
CUMULATIVE RETURN (DSEX)	16.14%	45.72%	30.66%	34.35%	38.59%	8.54%	11.37%	11.43%	54.85%	17.76%	-8.15%
LR GLOBAL VALUE ADDITION	104.74%	38.24%	27.75%	35.53%	12.60%	25.78%	6.86%	3.79%	-14.3%	-11.19%	5.68%

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

LR GLOBAL RETURN	6.29%	6.29%	5.24%	6.85%	6.08%	5.04%	3.41%	3.60%	12.01%	3.24%	-2.47%
DSEX RETURN	1.16%	3.84%	3.02%	3.76%	4.77%	1.37%	2.18%	2.74%	15.69%	8.52%	-8.15%
LR GLOBAL VALUE ADDITION	5.13%	2.45%	2.23%	3.09%	1.31%	3.67%	1.23%	0.86%	-3.69%	-5.28%	5.68%

CUMULATIVE CASH DIVIDEND HISTORY

	2022 - SINCE INCEPTION	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
DIVIDEND (BDT MN)	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	378.00
DIVIDEND % OF PAR	61.71%	54.51%	41.45%	40.57%	34.94%	27.76%	20.61%	14.21%	8.62%	8.17%	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 62.3% 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)	895.20	757.50	637.50	585.00	1,906.71	707.98
% TOTAL DIVIDEND TO PAR	75%	51%	64%	59%	61%	65%

**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED
THE BENCHMARK (DSEX) AND RETURNED OVER 58% CASH DIVIDEND ON AVERAGE.**

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	43.48%	44.98%	48.20%	50.65%	43.67%	42.75%
4 YEAR	38.13%	39.18%	37.93%	40.50%	36.55%	34.69%
3 YEAR	27.16%	27.22%	27.04%	28.74%	30.48%	33.33%
2 YEAR	16.05%	16.06%	26.48%	28.23%	29.82%	23.49%
1 YEAR	16.93%	17.01%	12.77%	14.25%	9.23%	8.53%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.70%	9.00%	9.64%	10.13%	8.73%	8.55%
4 YEAR	9.53%	9.79%	9.48%	10.13%	9.14%	8.67%
3 YEAR	9.05%	9.07%	9.01%	9.58%	10.16%	11.11%
2 YEAR	8.02%	8.03%	13.24%	14.12%	14.91%	11.75%
1 YEAR	16.93%	17.01%	12.77%	14.25%	9.23%	8.53%

NOTE: THE DIVIDEND DATA USED FOR AIBL1STMF AND MBL1STMF IS FOR 2022 WHILE THE REST ARE FOR 2021.

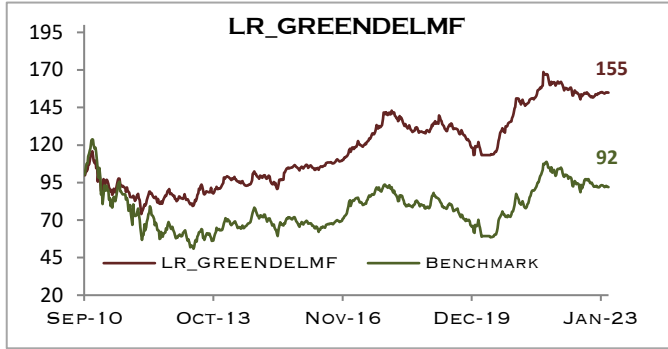
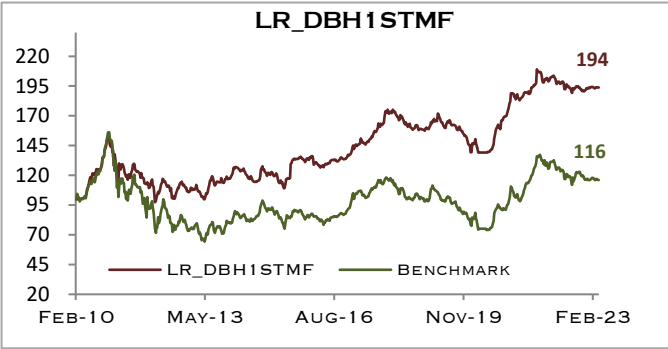
MONTHLY MARKET PERFORMANCE

	March'23	February'22	Change
DSEX	6,206.80	6,213.74	-0.11%
DBH1STMF	10.28	10.27	0.10%
GREENELMF	10.1	10.09	0.10%
AIBL1STMF	10.12	10.12	0.00%
MBL1STMF	10.52	10.52	0.00%
LRGLOBMF1	10.44	10.43	0.10%
NCCBLMF1	11.41	11.41	0.00%

* LRGLOBMF1's & NCCBLMF1's NOVEMBER'22 NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

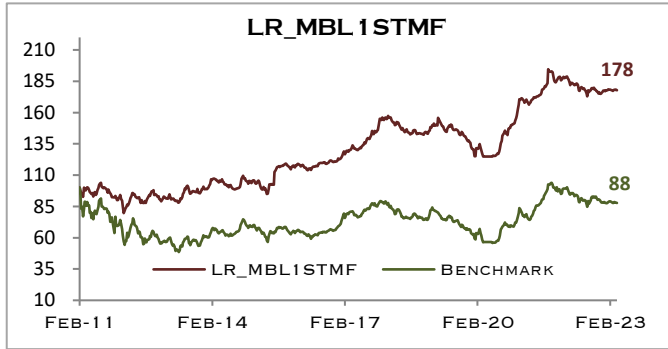
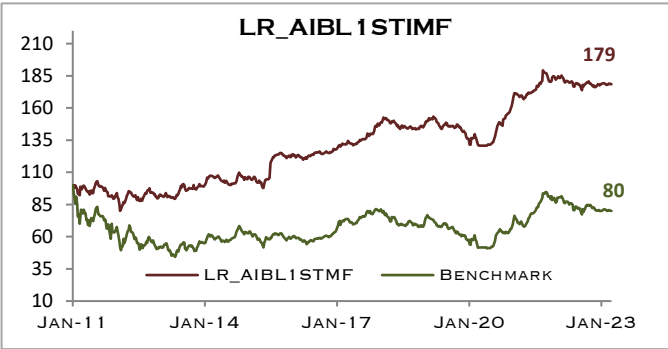
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 77.7% AND DISBURSED 74.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 62.9% AND DISBURSED 50.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 98.5% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 90.1% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 82.5% AND DISBURSED 61.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.5% AND DISBURSED 65.3% OF CASH DIVIDEND SINCE INCEPTION.

