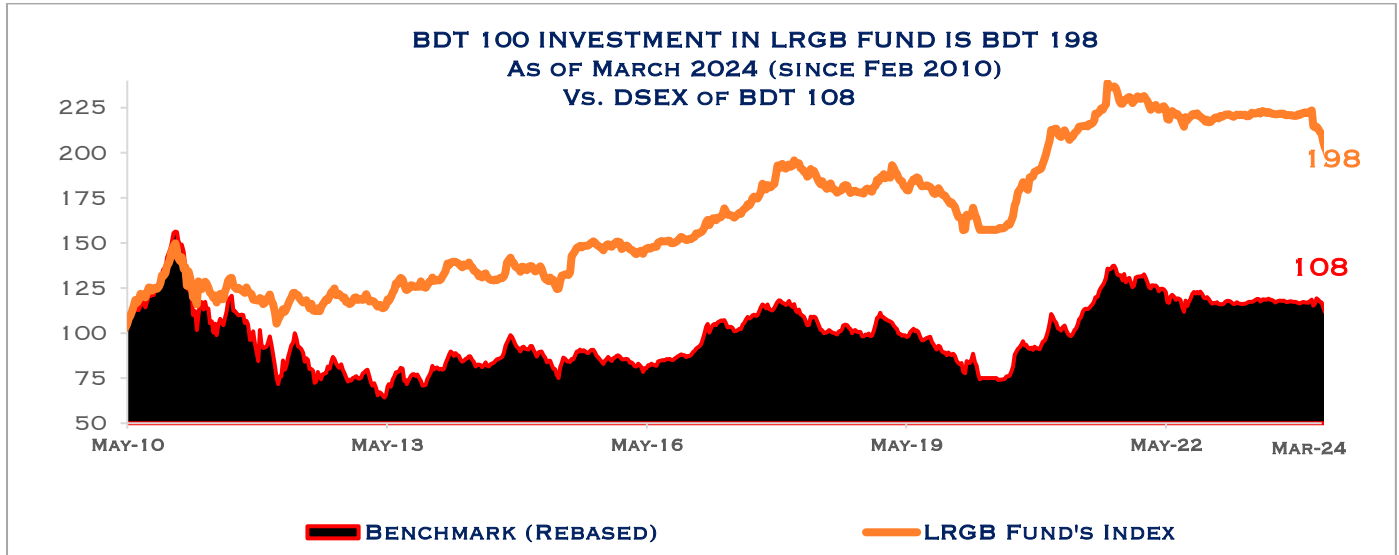


LR GLOBAL PORTFOLIO PERFORMANCE

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	97.84%	43.21%	51.26%	37.62%	20.31%	3.62%	4.39%	25.86%	-4.54%	-12.64%	-10.52%
CUMULATIVE RETURN (DSEX)	8.12%	27.81%	27.71%	32.78%	1.05%	-0.94%	4.89%	44.16%	9.63%	-14.49%	-7.03%
LR GLOBAL VALUE ADDITION	89.72%	15.39%	23.54%	4.84%	19.27%	4.57%	-0.50%	-18.30%	-14.17%	1.85%	-3.49%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	5.01%	3.66%	4.71%	4.07%	2.68%	0.59%	0.86%	5.92%	-1.54%	-6.54%	-10.52%
DSEX RETURN	0.58%	2.48%	2.76%	3.61%	0.15%	-0.16%	0.96%	9.57%	3.11%	-7.53%	-7.03%
LR GLOBAL VALUE ADDITION	4.43%	1.17%	1.95%	0.46%	2.53%	0.75%	-0.10%	-3.66%	-4.65%	1.00%	-3.49%
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 65.1% 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	2,000.03	756.81
% TOTAL DIVIDEND TO PAR	78%	52%	64%	63%	64%	70%

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	40.39%	39.33%	38.91%	47.40%	41.76%	41.28%
4 YEARS	30.54%	28.61%	28.19%	35.63%	35.79%	40.15%
3 YEARS	30.37%	28.45%	27.97%	35.59%	35.48%	30.27%
2 YEARS	14.46%	12.41%	13.61%	21.09%	14.18%	15.04%
1 YEAR	4.45%	2.26%	0.77%	6.54%	4.84%	6.49%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	8.08%	7.87%	7.78%	9.48%	8.35%	8.26%
4 YEARS	7.64%	7.15%	7.05%	8.91%	8.95%	10.04%
3 YEARS	10.12%	9.48%	9.32%	11.86%	11.83%	10.09%
2 YEARS	7.23%	6.20%	6.80%	10.54%	7.09%	7.52%
1 YEAR	4.45%	2.26%	0.77%	6.54%	4.84%	6.49%

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

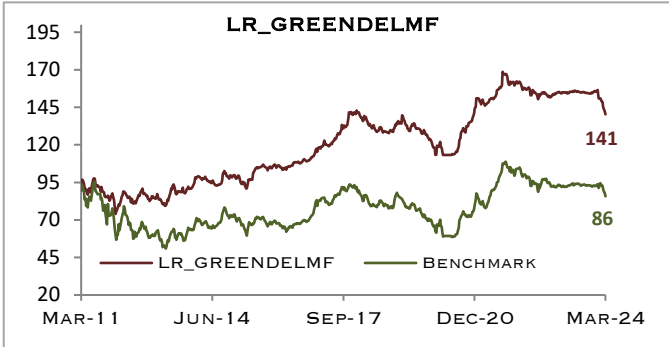
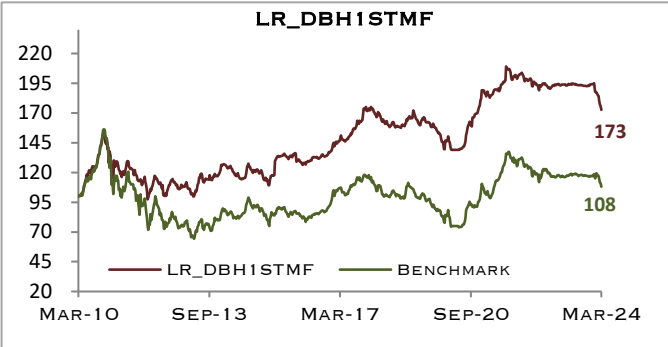
**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED
THE BENCHMARK (DSEX) AS DSEX DROPPED 6.3% ON AVERAGE WHILE MARKET LOST 6.79%**

MONTHLY MARKET PERFORMANCE			
	Mar'24	Feb'24	Change
DSEX	5829.70	6,254.54	-6.79%
DBH1STMF	9.48	9.63	-5.91%
GREENELMF	9.55	9.65	-5.13%
AIBL1STIMF	9.67	9.79	-4.76%
MBL1STMF	9.56	9.68	-6.28%
LRGLOBMF1	9.59	9.72	-6.15%
NCCBLMF1	10.54	10.64	-9.58%

* DBH1STMF, GREENELMF, LRGLOBMF1'S & NCCBLMF1'S NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 64.4% AND DISBURSED 77.6% CASH DIVIDEND SINCE INCEPTION.

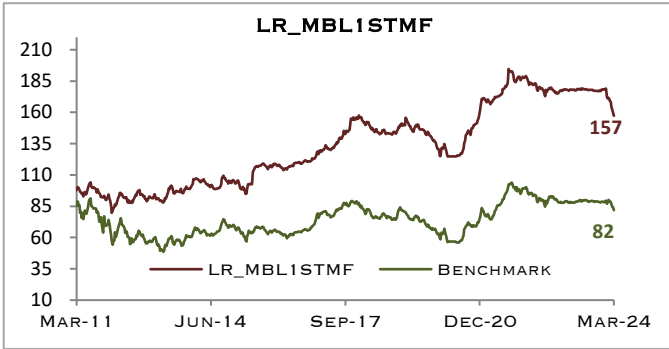
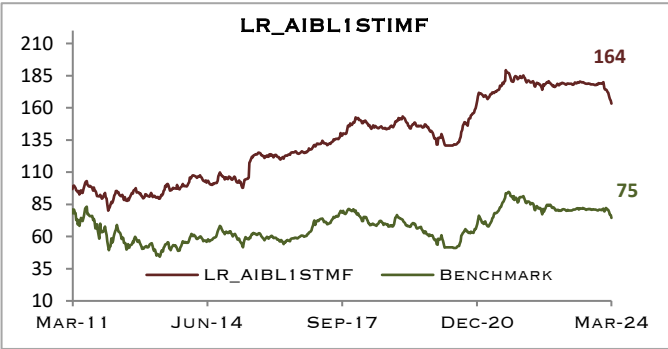
GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 55.0% AND DISBURSED 52.0% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 88.7% AND DISBURSED 64.4% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 75.5% AND DISBURSED 62.8% CASH DIVIDEND SINCE INCEPTION.

SOURCE: LR GLOBAL



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 67.9% AND DISBURSED 64.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 61.2% AND DISBURSED 69.8% OF CASH DIVIDEND SINCE INCEPTION.

