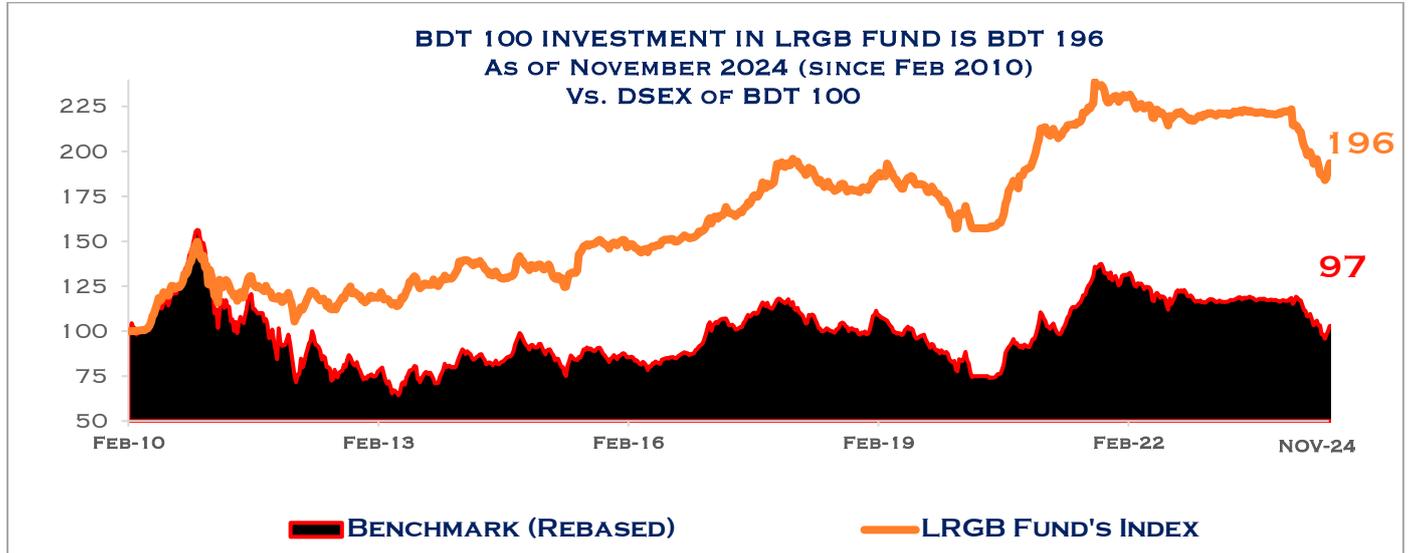# LR GLOBAL PORTFOLIO PERFORMANCE

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 196
As of November 2024 (since Feb 2010)
Vs. DSEX of BDT 100

Legend: ■ Benchmark (Rebased) — LRGB Fund's Index

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	95.81%	43.28%	31.50%	26.00%	1.43%	9.08%	17.44%	2.70%	-14.56%	-10.16%	-11.53%
Cumulative Return (DSEX)	-2.84%	5.17%	13.68%	6.27%	-17.76%	-2.14%	15.02%	6.64%	-24.22%	-16.45%	-16.70%
LR Global Value Addition	98.65%	38.11%	17.82%	19.74%	19.19%	11.21%	2.42%	-3.95%	9.66%	6.30%	5.17%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR Global Return	4.69%	3.66%	3.09%	2.93%	0.20%	1.46%	3.27%	0.67%	-5.11%	-5.21%	-11.53%
DSEX Return	-0.20%	0.51%	1.44%	0.76%	-2.75%	-0.36%	2.84%	1.62%	-8.83%	-8.60%	-16.70%
LR Global Value Addition	4.88%	3.16%	1.65%	2.17%	2.96%	1.82%	0.43%	-0.95%	3.72%	3.38%	5.17%

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 CHALLENGING MARKETS OVER LAST 10 YEARS RETURNED OVER 64.51% 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	2,000.03	756.81
% Total Dividend to PAR	78%	52%	64%	63%	64%	70%

Cumulative Dividend Yield	DBH1STMF	GREENDELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 years	42.95%	41.74%	38.60%	49.25%	43.90%	42.22%
4 Years	32.12%	30.38%	27.87%	37.35%	37.74%	41.18%
3 Years	33.39%	32.12%	28.81%	39.52%	40.04%	32.63%
2 Years	16.12%	14.33%	13.68%	23.71%	16.01%	16.10%
1 Year	5.46%	3.04%	0.74%	7.86%	6.22%	7.33%

Cumulative div. yield (annualized)	DBH1STMF	GREENDELMF	AIBL1STIMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 years	8.59%	8.35%	7.72%	9.85%	8.78%	8.44%
4 Years	8.03%	7.59%	6.97%	9.34%	9.44%	10.29%
3 Years	11.13%	10.71%	9.60%	13.17%	13.35%	10.88%
2 Years	8.06%	7.17%	6.84%	11.86%	8.01%	8.05%
1 Year	5.46%	3.04%	0.74%	7.86%	6.22%	7.33%

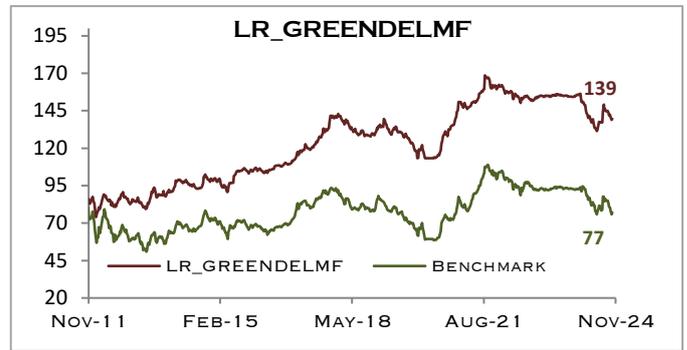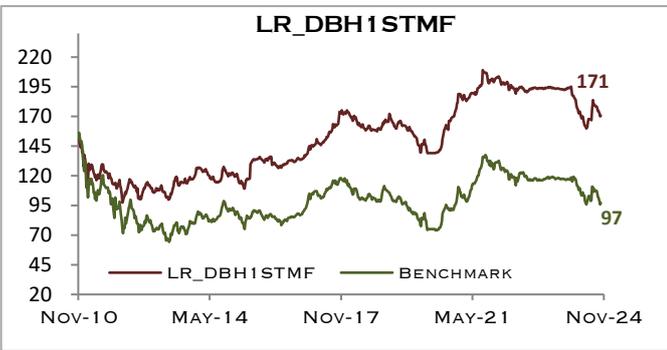Note: The dividend used are for the latest fy'2023.

The LG MF index outperformed the benchmark in October reflecting substantial monthly value addition driven by effective asset allocation and strategic security selection.

Monthly Market Performance			
	Nov'24	Oct'24	Change
DSEX	5,192.59	5199.403	-0.13%
DBH1STMF	8.79	8.78	0.11%
GREENDELMF	8.95	8.96	-0.11%
AIBL1STIMF	9.16	9.14	0.22%
MBL1STMF	8.85	8.83	0.23%
LRGLOBMF1	8.77	8.76	0.11%
NCCBLMF1	9.54	9.54	0.00%

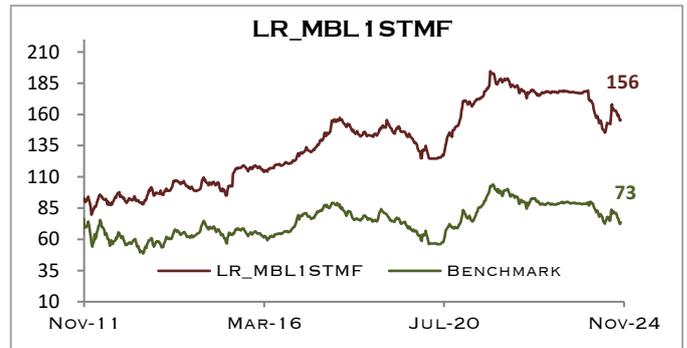* DBH1STMF, GREENDELMF, LRGLOBMF's & NCCBLMF1's NAV return has been adjusted for cash dividend.

LR_DBH1STMF

171
97

LR_DBH1STMF — Benchmark

Nov-10   May-14   Nov-17   May-21   Nov-24

LR_GREENDELMF

139
77

LR_GREENDELMF — Benchmark

Nov-11   Feb-15   May-18   Aug-21   Nov-24

LR_AIBL1STMF

163
67

LR_AIBL1STMF — Benchmark

Jul-11   Nov-14   Mar-18   Jul-21   Nov-24

LR_MBL1STMF

156
73

LR_MBL1STMF — Benchmark

Nov-11   Mar-16   Jul-20   Nov-24

LR_LRGLOBMF1

163
88

LR_LRGLOBMF1 — Benchmark

Nov-15   Nov-18   Nov-21   Nov-24

LR_NCCBLMF1

184
109

LR_NCCBLMF1 — Benchmark

Nov-14   Mar-18   Jul-21   Nov-24