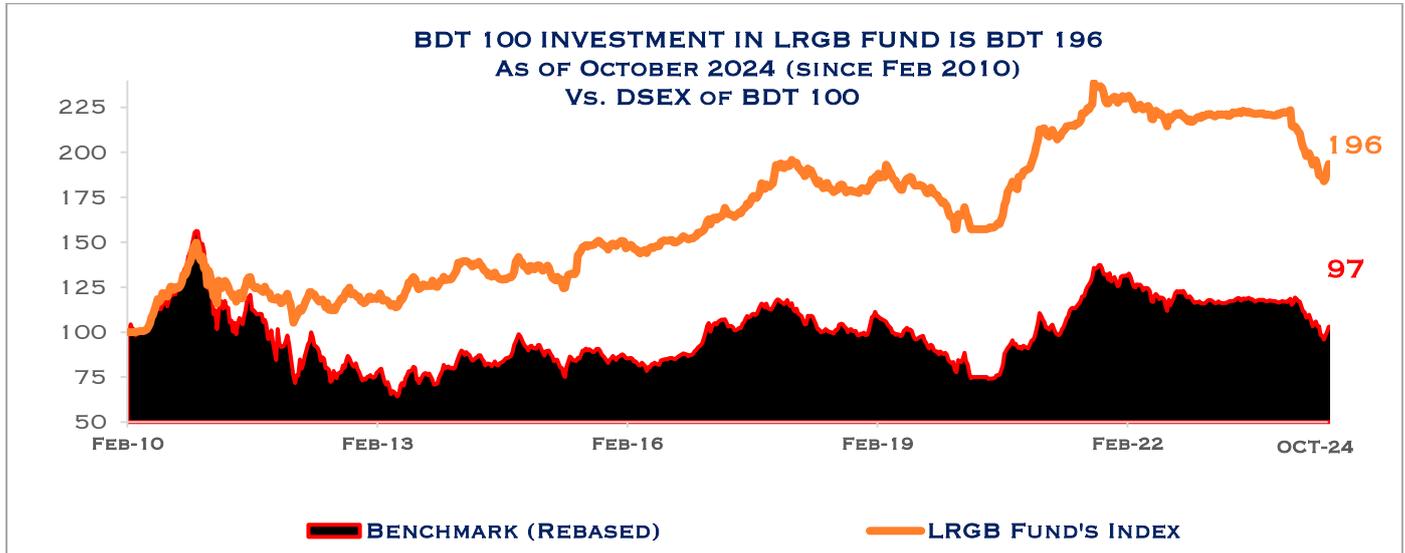


**LR GLOBAL PORTFOLIO PERFORMANCE**

**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 26<sup>TH</sup> MARCH TO 28<sup>TH</sup> 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	95.65%	43.55%	32.42%	28.49%	7.55%	9.87%	13.89%	4.80%	-14.53%	-9.96%	-11.41%
CUMULATIVE RETURN (DSEX)	-2.71%	5.50%	14.06%	11.32%	-13.49%	-3.38%	10.38%	7.29%	-26.38%	-18.48%	-17.15%
LR GLOBAL VALUE ADDITION	98.36%	38.04%	18.36%	17.17%	21.04%	13.25%	3.51%	-2.49%	11.85%	8.51%	5.74%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	4.71%	3.68%	3.17%	3.18%	1.04%	1.58%	2.64%	1.18%	-5.10%	-5.11%	-11.41%
DSEX RETURN	-0.19%	0.54%	1.47%	1.35%	-2.05%	-0.57%	2.00%	1.77%	-9.70%	-9.71%	-17.15%
LR GLOBAL VALUE ADDITION	4.89%	3.14%	1.70%	1.83%	3.09%	2.15%	0.64%	-0.60%	4.61%	4.60%	5.74%
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	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)	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	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	42.50%	41.28%	38.66%	48.99%	43.63%	42.14%
4 YEARS	31.81%	30.03%	27.78%	36.91%	37.29%	40.67%
3 YEARS	32.76%	31.42%	28.63%	38.76%	38.99%	32.14%
2 YEARS	15.81%	13.99%	13.69%	23.30%	15.68%	15.92%
1 YEAR	5.23%	2.86%	0.74%	7.55%	5.92%	7.17%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEARS	8.50%	8.26%	7.73%	9.80%	8.73%	8.43%
4 YEARS	7.95%	7.51%	6.95%	9.23%	9.32%	10.17%
3 YEARS	10.92%	10.47%	9.54%	12.92%	13.00%	10.71%
2 YEARS	7.91%	7.00%	6.84%	11.65%	7.84%	7.96%
1 YEAR	5.23%	2.86%	0.74%	7.55%	5.92%	7.17%

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

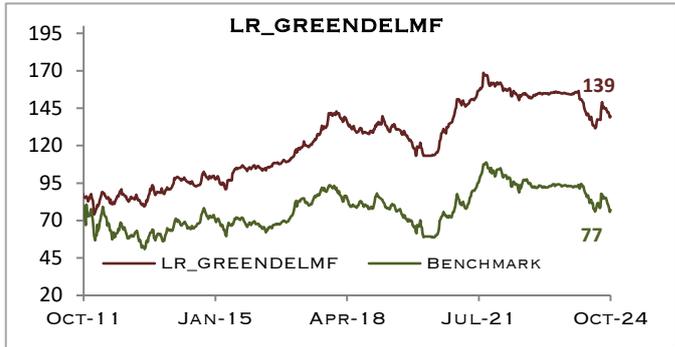
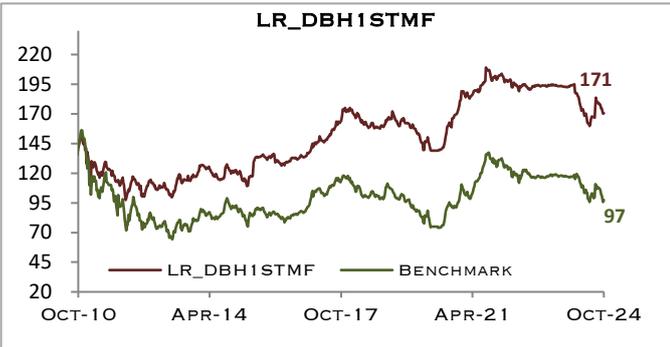
**THE LG MF INDEX OUTPERFORMED THE BENCHMARK IN OCTOBER REFLECTING SUBSTANTIAL MONTHLY VALUE ADDITION DRIVEN BY EFFECTIVE ASSET ALLOCATION AND STRATEGIC SECURITY SELECTION.**

MONTHLY MARKET PERFORMANCE			
	Oct'24	Sep'24	Change
DSEX	5199.403	5624.50	-7.56%
DBH1STMF	8.78	9.08	-3.30%
GREENELMF	8.96	9.21	-2.71%
AIBL1STMF	9.14	9.44	-3.18%
MBL1STMF	8.83	9.14	-3.39%
LRGLOBMF1	8.76	9.04	-3.10%
NCCBLMF1	9.54	9.86	-3.24%

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

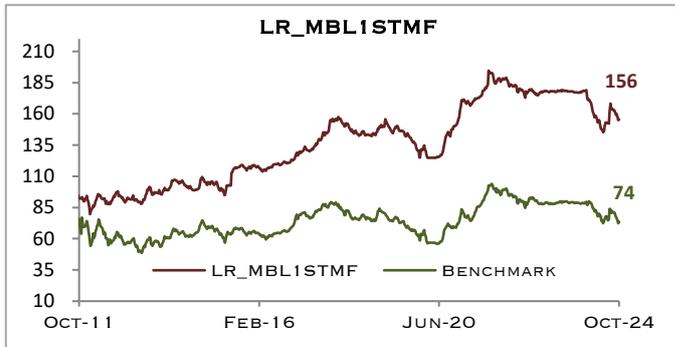
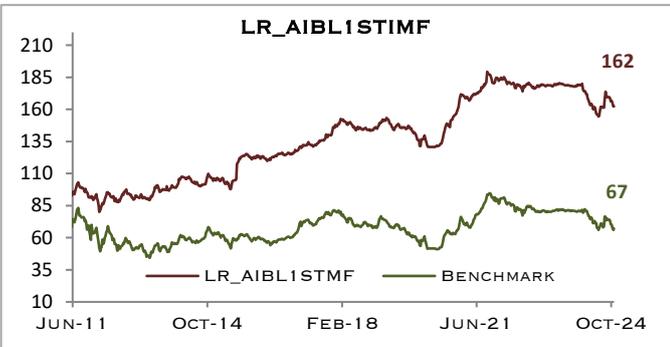
**DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 73.3% AND DISBURSED 77.6% CASH DIVIDEND SINCE INCEPTION.**

**GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 62.4% AND DISBURSED 52.0% CASH DIVIDEND SINCE INCEPTION.**



**AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 95.2% AND DISBURSED 64.4% CASH DIVIDEND SINCE INCEPTION.**

**MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 82.0% AND DISBURSED 62.8% CASH DIVIDEND SINCE INCEPTION.**



**LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 74.0% AND DISBURSED 64.3% CASH DIVIDEND SINCE INCEPTION.**

**NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 74.3% AND DISBURSED 69.8% OF CASH DIVIDEND SINCE INCEPTION.**

