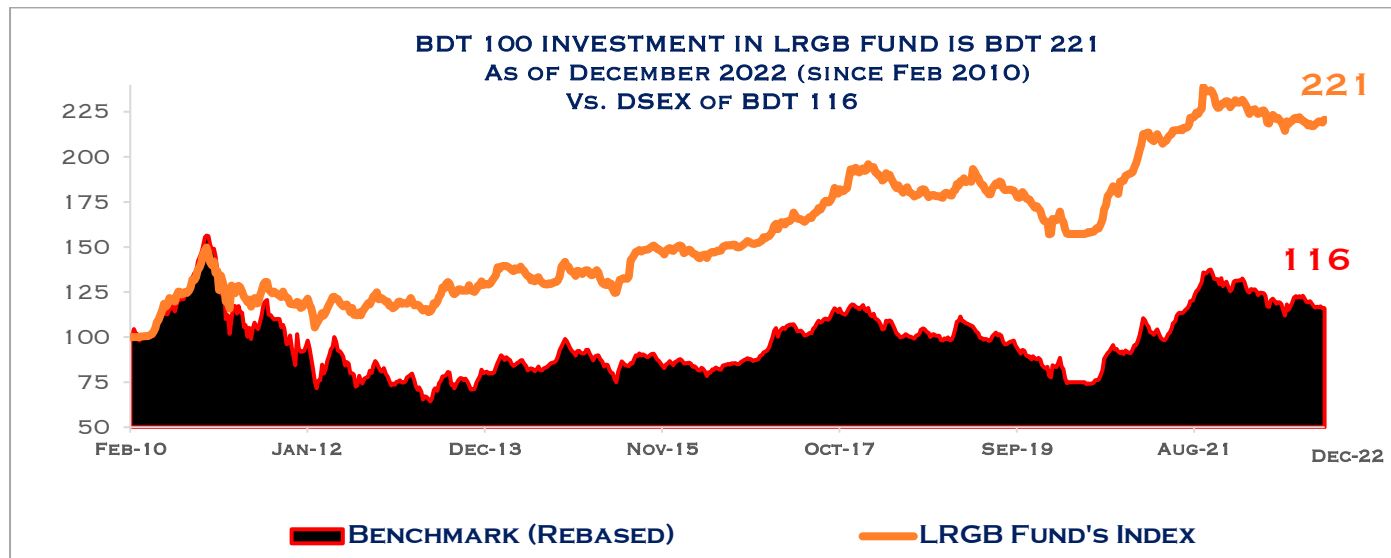


LR GLOBAL PORTFOLIO PERFORMANCE

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 61% 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	120.54%	87.58%	70.88%	63.03%	49.16%	41.41%	14.23%	21.88%	40.38%	6.74%	-4.04%
CUMULATIVE RETURN (DSEX)	15.90%	58.39%	43.88%	27.13%	37.19%	23.16%	-0.68%	15.01%	47.57%	10.18%	-11.36%
LR GLOBAL VALUE ADDITION	104.64%	29.19%	27.00%	35.90%	11.97%	18.25%	14.91%	6.87%	-7.19%	-3.44%	7.31%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	6.39%	6.49%	6.13%	6.30%	5.88%	5.94%	2.70%	5.07%	11.97%	3.32%	-4.04%
DSEX RETURN	1.16%	4.71%	4.13%	3.05%	4.62%	3.53%	-0.14%	3.56%	13.85%	4.97%	-11.36%
LR GLOBAL VALUE ADDITION	5.23%	1.79%	2.01%	3.25%	1.26%	2.41%	2.83%	1.51%	-1.88%	-1.65%	7.31%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL VS DSEX)	0.32	0.40	0.44	0.45	0.45	0.45	0.44	0.45	0.45	0.41	0.40
JENSEN'S ALPHA	0.59%	-0.18%	-0.15%	0.51%	-0.60%	-0.04%	-1.69%	-0.94%	1.31%	-3.45%	-4.39%
CUMULATIVE CASH DIVIDEND HISTORY											
	2022 - SINCE INCEPTION	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
DIVIDEND (BDT MN)	5,424.79	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	60.98%	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 61% 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	1,720.06	642.88
% TOTAL DIVIDEND TO PAR	75%	51%	64%	59%	55%	59%

**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	42.73%	44.23%	48.04%	49.79%	43.15%	47.57%
4 YEAR	37.62%	38.89%	37.88%	40.17%	36.33%	34.60%
3 YEAR	26.89%	27.07%	27.17%	28.84%	30.40%	25.77%
2 YEAR	16.01%	15.85%	25.96%	27.75%	29.53%	24.39%
1 YEAR	16.49%	16.59%	12.31%	13.55%	9.06%	16.06%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.55%	8.85%	9.61%	9.96%	8.63%	9.51%
4 YEAR	9.40%	9.72%	9.47%	10.04%	9.08%	8.65%
3 YEAR	8.96%	9.02%	9.06%	9.61%	10.13%	8.59%
2 YEAR	8.00%	7.92%	12.98%	13.87%	14.77%	12.19%
1 YEAR	16.49%	16.59%	12.31%	13.55%	9.06%	16.06%

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

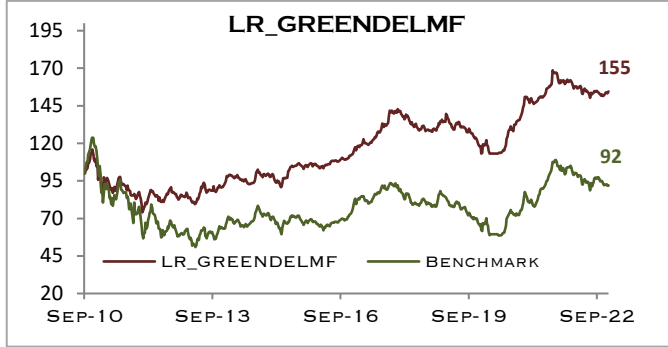
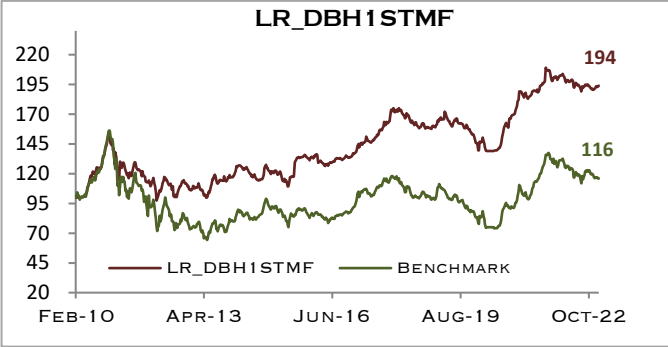
MONTHLY MARKET PERFORMANCE

	December'22	November'22	Change
DSEX	6,193.96	6,235.95	-0.67%
DBH1STMF	10.28	10.18	0.98%
GREENELMF	10.08	9.96	1.20%
AIBL1STMF	10.14	10.05	0.90%
MBL1STMF	10.52	10.44	0.77%
LRGLOBMF1	10.40	10.34	0.58%
NCCBLMF1	11.4	11.29	0.97%

* LRGLOBMF1'S NOVEMBER'22 NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

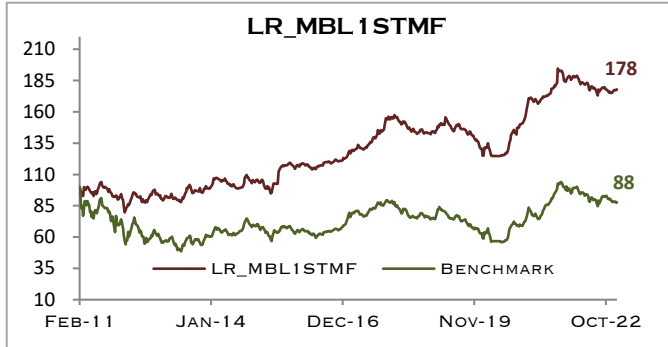
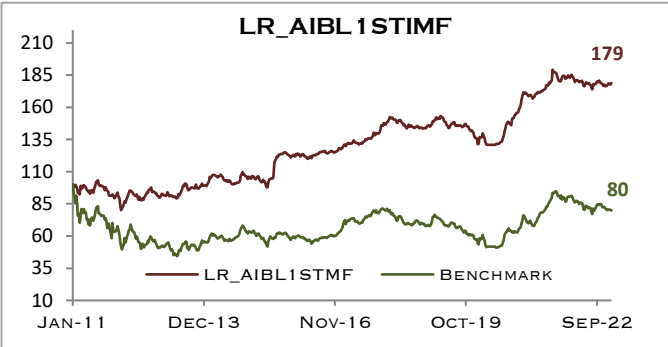
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 77.9% AND DISBURSED 74.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 62.8% AND DISBURSED 50.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 99.1% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 90.2% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 82.0% AND DISBURSED 61.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.6% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.

