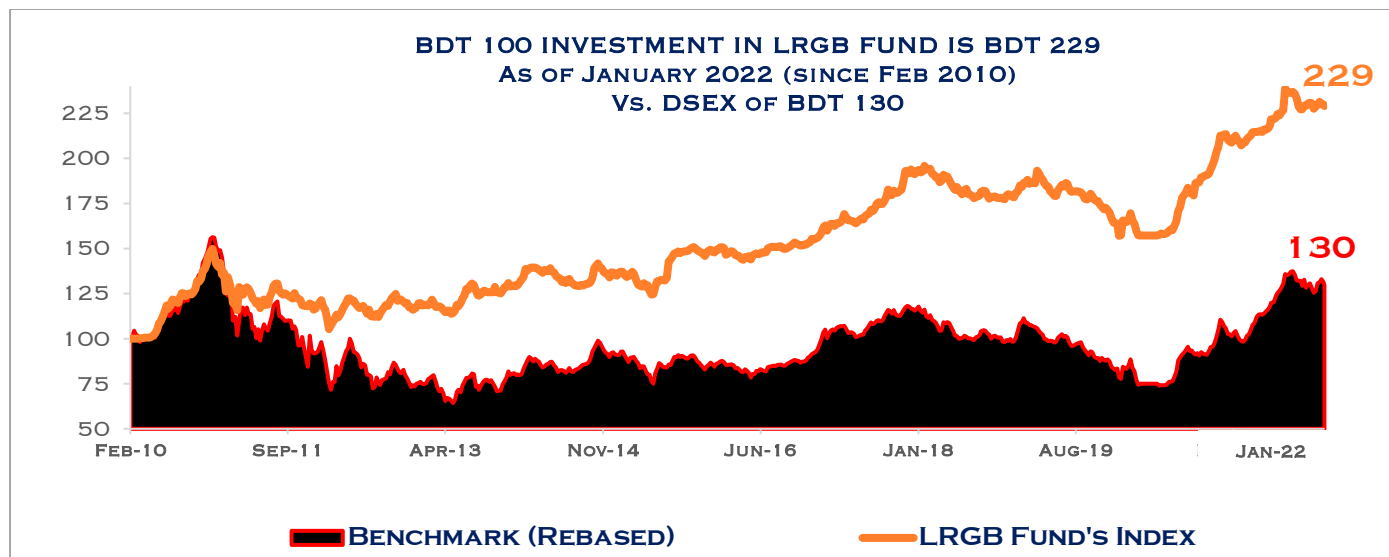


LR GLOBAL PORTFOLIO PERFORMANCE

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 50% 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	129.05%	92.83%	91.47%	74.44%	67.21%	51.94%	40.71%	16.95%	22.86%	39.01%	7.31%
CUMULATIVE RETURN (DSEX)	29.60%	40.15%	71.87%	62.56%	39.56%	47.72%	23.44%	11.58%	16.41%	55.54%	22.64%
LR GLOBAL VALUE ADDITION	99.45%	52.67%	19.61%	11.88%	27.66%	4.21%	17.27%	5.37%	6.45%	-16.54%	-15.33%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	7.25%	6.79%	7.48%	7.20%	7.62%	7.22%	7.07%	3.99%	7.10%	17.90%	7.31%
DSEX RETURN	2.21%	3.43%	6.20%	6.26%	4.88%	6.72%	4.30%	2.78%	5.19%	24.72%	22.64%
LR GLOBAL VALUE ADDITION	5.03%	3.35%	1.28%	0.94%	2.74%	0.50%	2.77%	1.21%	1.91%	-6.82%	-15.33%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL VS DSEX)	0.32	0.35	0.40	0.44	0.45	0.45	0.46	0.45	0.46	0.42	0.39
JENSEN'S ALPHA	4.19%	3.34%	2.92%	2.50%	3.53%	2.29%	3.23%	0.84%	2.86%	5.62%	-3.52%
CUMULATIVE CASH DIVIDEND HISTORY											
	2021 - SINCE INCEPTION	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
DIVIDEND (BDT MN)	4,702.21	3,687.71	3,609.04	3,108.61	2,469.41	1,833.27	1,263.90	766.79	727.04	378.00	378.00
DIVIDEND % OF PAR	54.05%	42.39%	41.48%	35.73%	28.38%	21.07%	14.53%	8.81%	8.36%	8.04%	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 50% 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	3,000	1,000
TL CASH DIVIDEND (BDT MN)	811.20	652.50	537.50	485.00	1,703.33	512.68
% TOTAL DIVIDEND TO PAR	68%	44%	54%	49%	57%	51%

***INCLUDES REINVESTMENT UNITS

**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED
THE BENCHMARK (DSEX) AND RETURNED OVER 50% CASH DIVIDEND ON AVERAGE.**

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	41.24%	42.66%	44.23%	45.65%	44.39%	36.36%
4 YEAR	36.02%	37.53%	35.51%	36.53%	34.34%	31.48%
3 YEAR	25.55%	26.54%	25.29%	26.45%	27.28%	18.08%
2 YEAR	15.97%	16.01%	14.61%	14.97%	21.17%	9.35%
1 YEAR	15.34%	15.24%	13.68%	14.06%	19.75%	8.76%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.25%	8.53%	8.85%	9.13%	8.88%	7.27%
4 YEAR	9.00%	9.38%	8.88%	9.13%	8.59%	7.87%
3 YEAR	8.52%	8.85%	8.43%	8.82%	9.09%	6.03%
2 YEAR	7.99%	8.00%	7.30%	7.49%	10.58%	4.68%
1 YEAR	15.34%	15.24%	13.68%	14.06%	19.75%	8.76%

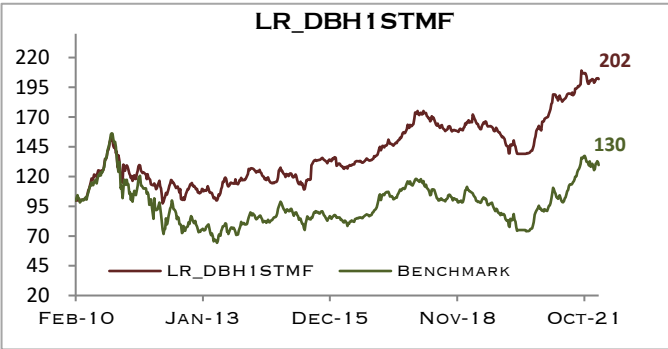
Note: The dividend data used for NCCBLMF1 is for 2020 while the rest are for 2021.

**MOST LR MANAGED FUNDS MATERIALLY INCREASED DURING THE MONTH. WHILE
GREENELMF & LRGLOBMF1 REMAIN UNCHANGED, AIBL1STMF DECLINED BY 0.18%.**

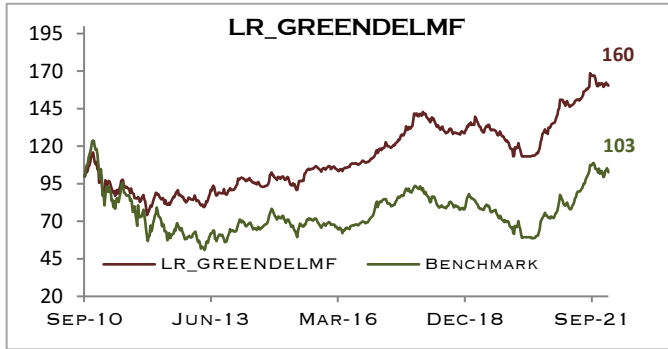
MONTHLY MARKET PERFORMANCE

	JAN'22	DEC'21	RETURN
DSEX	6,926.29	6,756.66	2.51%
DBH1STMF	11.43	11.31	1.06%
GREENELMF	11.18	11.18	0.00%
AIBL1STMF	11.37	11.39	-0.18%
MBL1STMF	12.09	12.07	0.17%
LRGLOBMF1	11.50	11.50	0.00%
NCCBLMF1	12.88	12.87	0.08%

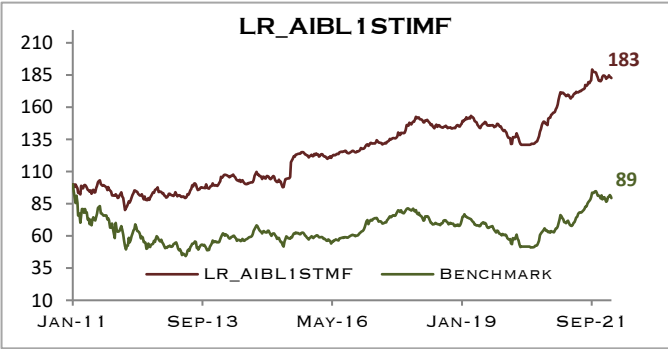
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.3% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.



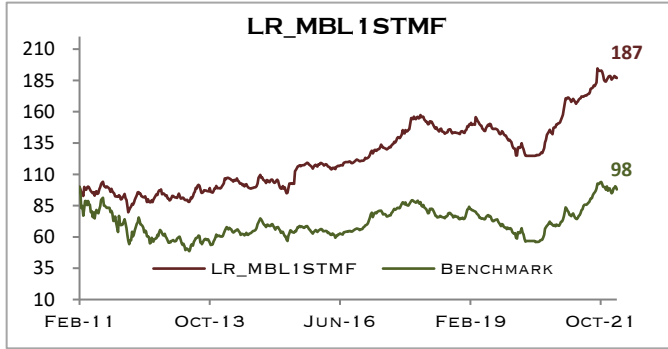
GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 57.7% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



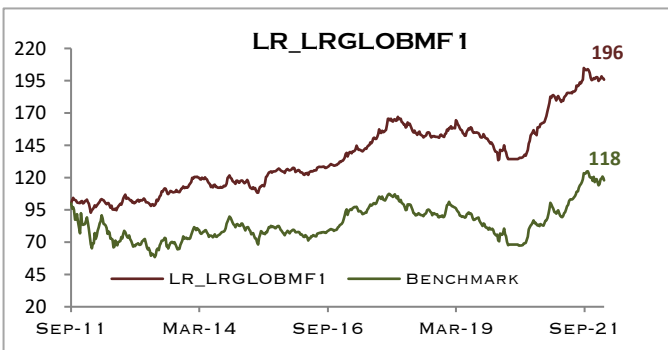
AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 93.3% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.



MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 88.9% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 78.0% AND DISBURSED 56.8% CASH DIVIDEND SINCE INCEPTION.



NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 57.8% AND DISBURSED 51.3% OF CASH DIVIDEND SINCE INCEPTION.

