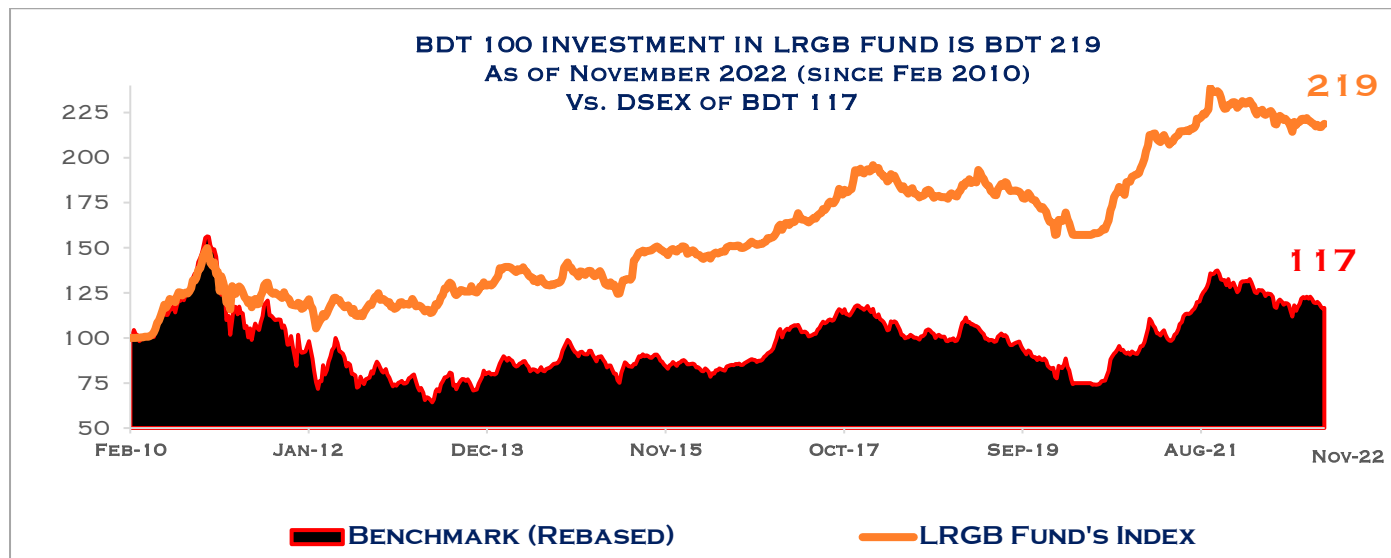


**LR GLOBAL PORTFOLIO PERFORMANCE**

**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 58% 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	118.71%	79.74%	72.71%	60.47%	49.93%	42.99%	13.29%	21.83%	28.68%	14.28%	-5.09%
CUMULATIVE RETURN (DSEX)	16.68%	44.40%	56.53%	26.54%	40.84%	30.33%	-1.24%	17.53%	33.49%	25.35%	-10.10%
LR GLOBAL VALUE ADDITION	102.03%	35.33%	16.18%	33.94%	9.09%	12.66%	14.53%	4.31%	-4.82%	-11.07%	5.01%

**MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)**

LR GLOBAL RETURN	6.37%	6.04%	6.26%	6.09%	5.96%	6.14%	2.53%	5.06%	8.77%	6.90%	-5.09%
DSEX RETURN	1.22%	3.74%	5.10%	2.99%	5.01%	4.51%	-0.25%	4.12%	10.11%	11.96%	-10.10%
LR GLOBAL VALUE ADDITION	5.14%	2.30%	1.16%	3.10%	0.94%	1.63%	2.78%	0.94%	-1.34%	-5.06%	5.01%

**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	0.46	0.42	0.40
JENSEN'S ALPHA	1.17%	0.28%	0.04%	0.84%	-0.20%	0.21%	-1.31%	-0.70%	0.29%	-2.22%	-5.34%

**CUMULATIVE CASH DIVIDEND HISTORY**

	2022 - SINCE INCEPTION	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
DIVIDEND (BDT Mn)	5,238.14	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	58.88%	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 58% 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	42.74%	44.23%	48.05%	49.80%	45.70%	47.58%
4 YEAR	37.63%	38.90%	37.89%	40.18%	35.61%	34.61%
3 YEAR	26.90%	27.08%	27.18%	28.85%	27.52%	25.78%
2 YEAR	16.01%	15.85%	25.98%	27.77%	21.14%	24.41%
1 YEAR	16.50%	16.60%	12.33%	13.56%	22.80%	16.08%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.55%	8.85%	9.61%	9.96%	9.14%	9.52%
4 YEAR	9.41%	9.72%	9.47%	10.04%	8.90%	8.65%
3 YEAR	8.97%	9.03%	9.06%	9.62%	9.17%	8.59%
2 YEAR	8.01%	7.93%	12.99%	13.88%	10.57%	12.20%
1 YEAR	16.50%	16.60%	12.33%	13.56%	22.80%	16.08%

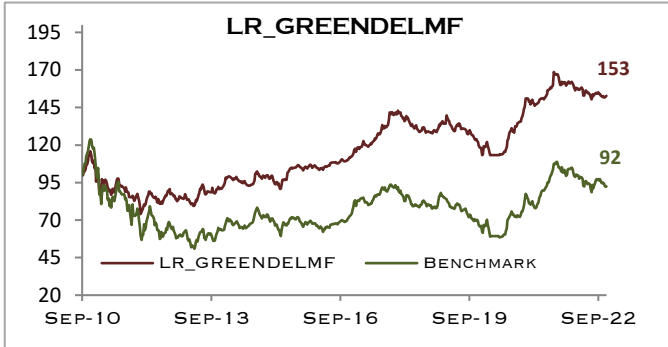
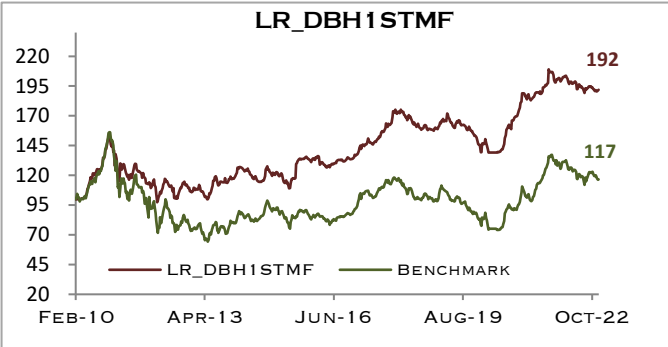
NOTE: THE DIVIDEND DATA USED FOR AIBL1STMF AND MBL1STMF IS FOR 2022 WHILE THE REST ARE FOR 2021.

**MONTHLY MARKET PERFORMANCE**

	November'22	October'22	Change
DSEX	6,235.95	6,307.34	-1.13%
DBH1STMF	10.18	10.09	0.89%
GREENELMF	9.96	9.88	0.81%
AIBL1STMF	10.05	9.97	0.80%
MBL1STMF	10.44	10.33	1.06%
LRGLOBMF1	10.94	10.82	1.11%
NCCBLMF1	11.29	11.18	0.98%

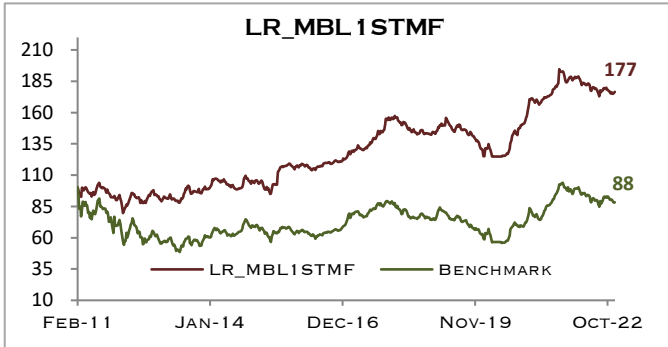
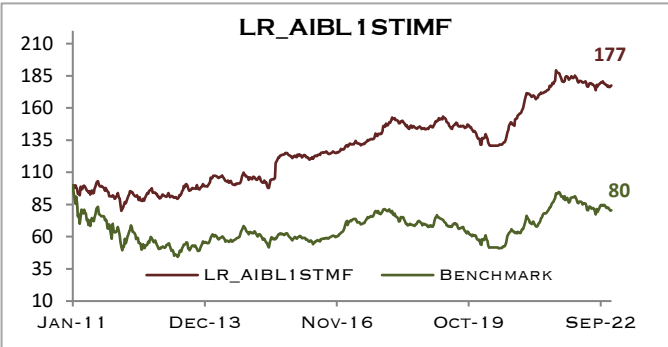
**DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 75.3% AND DISBURSED 74.6% CASH DIVIDEND SINCE INCEPTION.**

**GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.3% AND DISBURSED 50.5% CASH DIVIDEND SINCE INCEPTION.**



**AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 96.9% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.**

**MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 88.3% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.**



**LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 80.2% AND DISBURSED 55.3% CASH DIVIDEND SINCE INCEPTION.**

**NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 65.8% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.**

