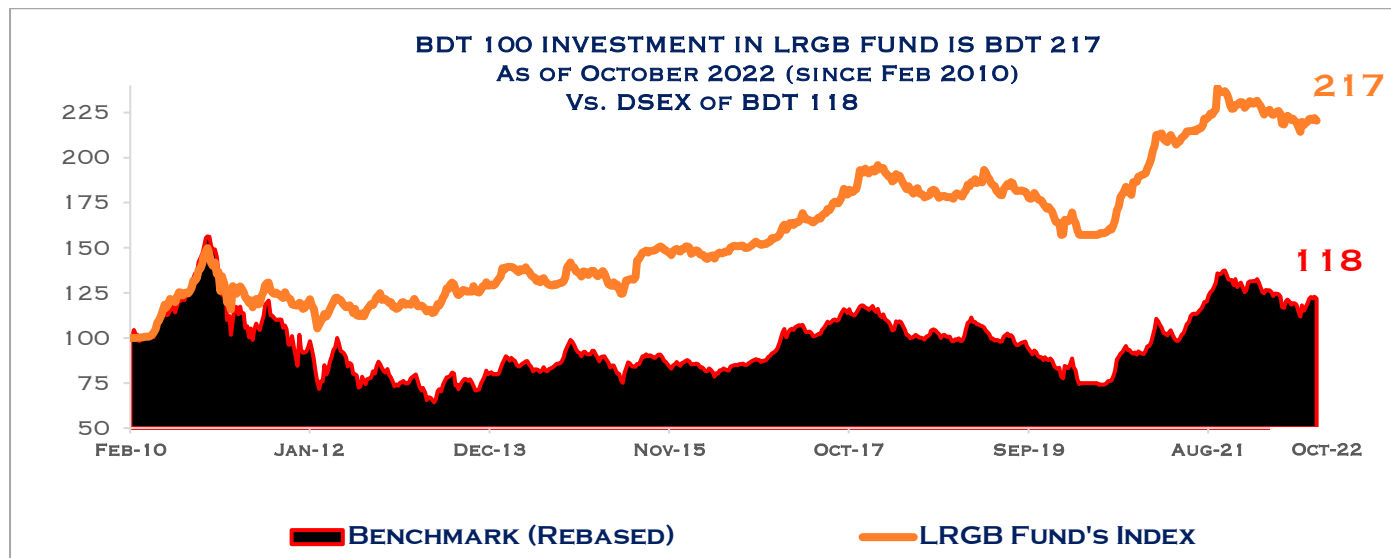


LR GLOBAL PORTFOLIO PERFORMANCE

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 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	116.59%	75.46%	72.24%	52.73%	45.45%	42.82%	19.06%	21.63%	25.07%	14.31%	-4.65%
CUMULATIVE RETURN (DSEX)	18.02%	36.05%	56.72%	19.33%	35.05%	36.23%	4.94%	17.20%	32.18%	27.62%	-10.69%
LR GLOBAL VALUE ADDITION	98.57%	39.41%	15.52%	33.40%	10.40%	6.59%	14.12%	4.43%	-7.10%	-13.31%	6.04%

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

LR GLOBAL RETURN	6.33%	5.78%	6.23%	5.44%	5.50%	6.12%	3.55%	5.02%	7.74%	6.92%	-4.65%
DSEX RETURN	1.32%	3.13%	5.12%	2.23%	4.39%	5.29%	0.97%	4.05%	9.74%	12.97%	-10.69%
LR GLOBAL VALUE ADDITION	5.00%	2.66%	1.11%	3.20%	1.11%	0.83%	2.58%	0.97%	-2.00%	-6.06%	6.04%

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	0.45	0.45	0.46	0.42	0.36
JENSEN'S ALPHA	1.27%	0.43%	0.14%	0.68%	-0.23%	-0.01%	-0.64%	-0.57%	-0.42%	-2.50%	-5.14%

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	42.50%	43.99%	47.99%	49.50%	45.42%	47.32%
4 YEAR	37.60%	38.92%	37.90%	40.11%	35.53%	34.60%
3 YEAR	26.74%	26.98%	27.20%	28.88%	27.51%	25.88%
2 YEAR	15.99%	15.83%	25.81%	27.58%	21.04%	24.07%
1 YEAR	16.28%	16.41%	12.14%	13.30%	22.10%	15.72%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.50%	8.80%	9.60%	9.90%	9.08%	9.46%
4 YEAR	9.40%	9.73%	9.47%	10.03%	8.88%	8.65%
3 YEAR	8.91%	8.99%	9.07%	9.63%	9.17%	8.63%
2 YEAR	8.00%	7.92%	12.90%	13.79%	10.52%	12.04%
1 YEAR	16.28%	16.41%	12.14%	13.30%	22.10%	15.72%

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

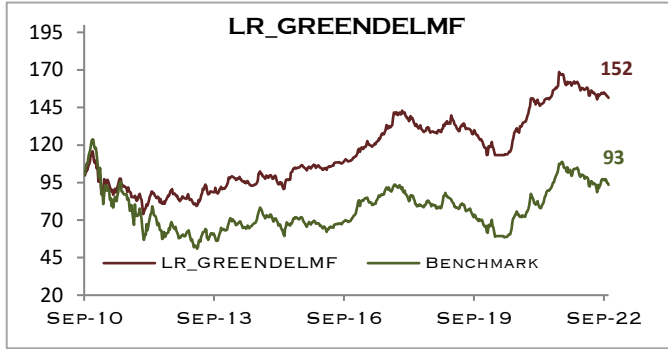
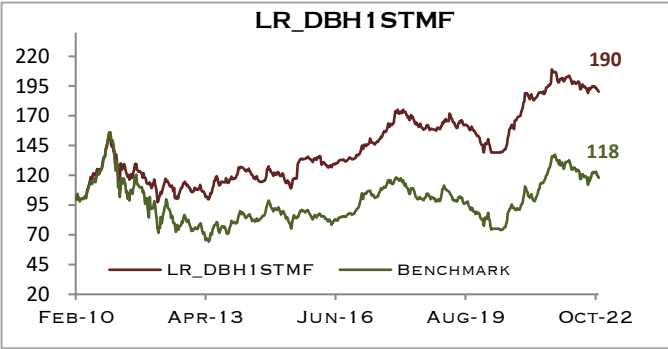
MONTHLY MARKET PERFORMANCE

	October'22	September'22	Change
DSEX	6,307.34	6,512.89	-3.16%
DBH1STMF	10.09	10.98	-1.85%
GREENELMF	9.88	10.76	-1.79%
AIBL1STMF	9.97	10.16	-1.87%
MBL1STMF	10.33	10.55	-2.09%
LRGLOBMF1	10.82	11.04	-1.99%
NCCBLMF1	11.18	11.26	-0.71%

* DBH1STMF & GREENELMF'S AUGUST'22 NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

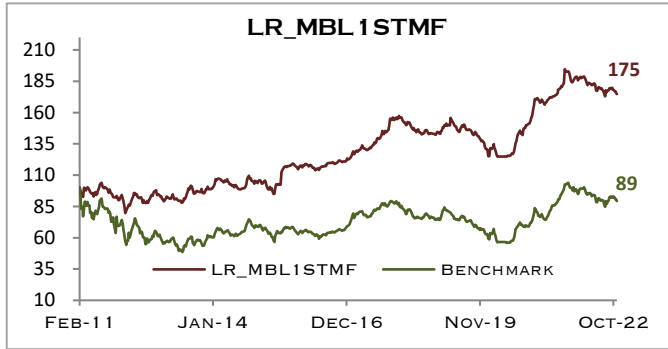
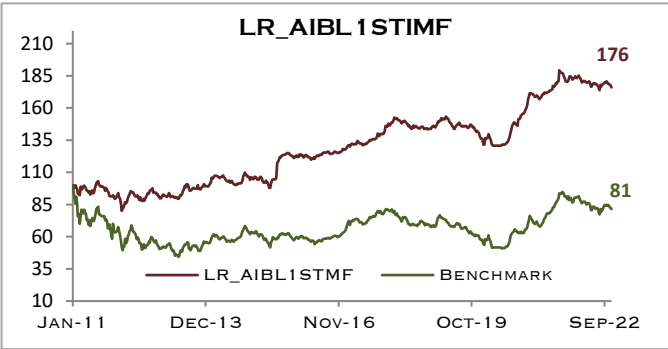
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.2% AND DISBURSED 74.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 58.0% AND DISBURSED 50.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 94.6% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 85.4% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 76.9% AND DISBURSED 55.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 62.4% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.

