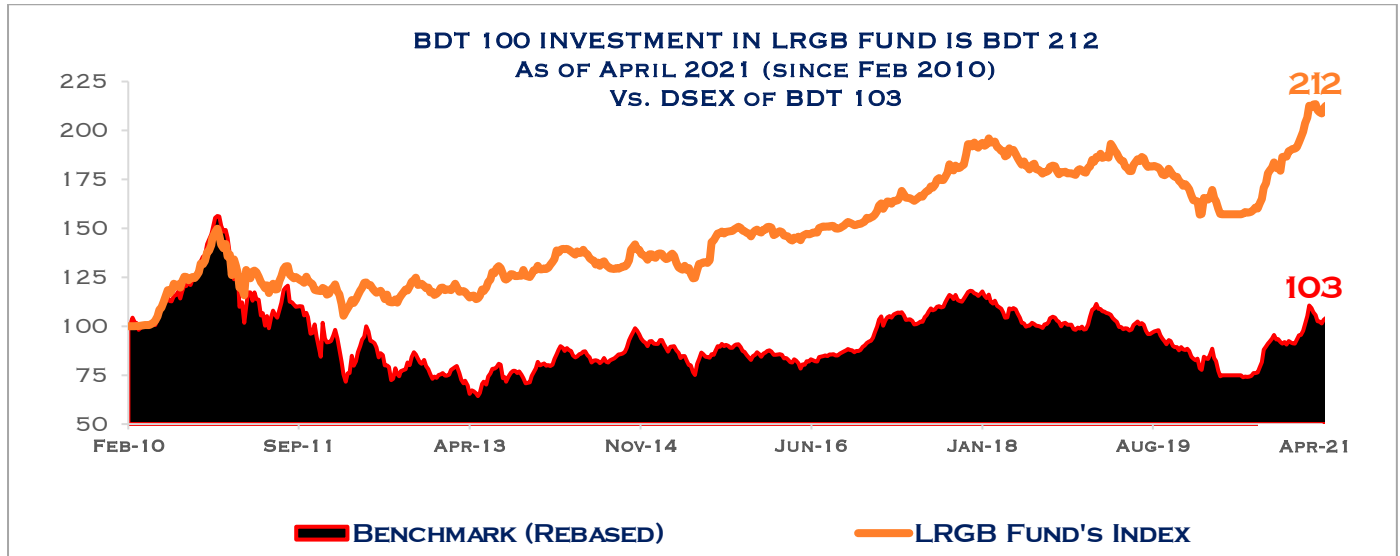


LR GLOBAL PORTFOLIO PERFORMANCE

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 40% 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 LRG | 111.80% | 82.86% | 86.40% | 80.39% | 54.18% | 64.59% | 45.80% | 27.83% | 11.48% | 14.72% | 34.74% |
| CUMULATIVE RETURN VS (DSEX) | 2.53% | 0.74% | 24.76% | 42.05% | 20.47% | 24.78% | 23.50% | -0.63% | -6.10% | 2.97% | 36.71% |
| LRG VALUE ADDITION | 109.27% | 82.11% | 61.64% | 38.34% | 33.71% | 39.81% | 22.30% | 28.46% | 17.58% | 11.75% | -1.97% |

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

| | | | | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|--------|
| LR GLOBAL RETURN | 7.01% | 6.22% | 7.16% | 7.65% | 6.38% | 8.66% | 7.83% | 6.33% | 3.69% | 7.11% | 34.74% |
| DSEX RETURN | 0.23% | 0.07% | 2.49% | 4.49% | 2.70% | 3.76% | 4.31% | -0.16% | -2.08% | 1.48% | 36.71% |
| LRG VALUE ADDITION | 6.78% | 6.15% | 4.68% | 3.17% | 3.68% | 4.90% | 3.52% | 6.49% | 5.77% | 5.63% | -1.97% |

ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)

| | | | | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| BETA (LRG VS DSEX) | 0.32 | 0.31 | 0.36 | 0.41 | 0.46 | 0.46 | 0.46 | 0.47 | 0.46 | 0.48 | 0.41 |
| LRG ALPHA VS DSEX | 5.89% | 5.13% | 5.28% | 4.89% | 4.31% | 6.10% | 5.02% | 5.59% | 3.83% | 5.60% | 18.76% |

CUMULATIVE CASH DIVIDEND HISTORY

| | 2021 - SINCE INCEPTION | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|-------------------|------------------------|----------|----------|----------|----------|----------|----------|--------|--------|--------|--------|
| DIVIDEND (BDT MN) | 3,925.21 | 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 | 45.12% | 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 40% 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) | 667.20 | 472.50 | 537.50 | 485.00 | 1,250.33 | 512.68 |
| % TOTAL DIVIDEND TO PAR | 56% | 32% | 54% | 49% | 42% | 51% |

***INCLUDES REINVESTMENT UNITS

**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED
THE BENCHMARK (DSEX) AND RETURNED OVER 40% CASH DIVIDEND ON AVERAGE.**

| CUMULATIVE DIVIDEND YIELD | DBH1STMF | GREENELMF | AIBL1STMF | MBL1STMF | LRGLOBMF1 | NCCBLMF1 |
|---------------------------|----------|-----------|-----------|----------|-----------|----------|
| 5 YEAR | 38.78% | 40.94% | 46.42% | 45.33% | 31.65% | 37.94% |
| 4 YEAR | 32.72% | 34.13% | 29.79% | 31.52% | 24.20% | 31.32% |
| 3 YEAR | 27.87% | 29.39% | 21.04% | 22.34% | 13.85% | 18.97% |
| 2 YEAR | 22.40% | 23.30% | 10.57% | 11.54% | 6.08% | 10.58% |
| 1 YEAR | 11.36% | 11.29% | 0.00% | 0.00% | 0.00% | 9.80% |

| CUMULATIVE DIV. YIELD (ANNUALIZED) | DBH1STMF | GREENELMF | AIBL1STMF | MBL1STMF | LRGLOBMF1 | NCCBLMF1 |
|------------------------------------|----------|-----------|-----------|----------|-----------|----------|
| 5 YEAR | 7.76% | 8.19% | 9.28% | 9.07% | 6.33% | 7.59% |
| 4 YEAR | 8.18% | 8.53% | 7.45% | 7.88% | 6.05% | 7.83% |
| 3 YEAR | 9.29% | 9.80% | 7.01% | 7.45% | 4.62% | 6.32% |
| 2 YEAR | 11.20% | 11.65% | 5.28% | 5.77% | 3.04% | 5.29% |
| 1 YEAR | 11.36% | 11.29% | 0.00% | 0.00% | 0.00% | 9.80% |

Note: The most recent dividend data used for DBH1STMF and GREENELMF is for 2019 while the rest are for 2020.

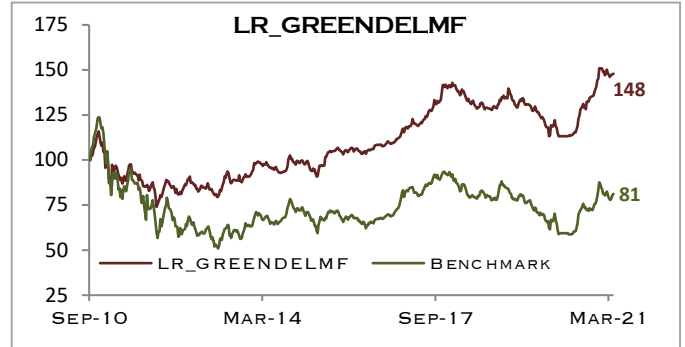
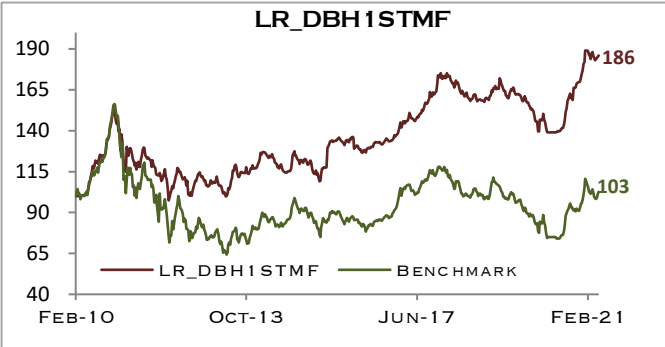
ALL LR GLOBAL MANAGED FUNDS MATERIALLY INCREASED DURING THE MONTH.

MONTHLY MARKET PERFORMANCE

| | APR'21 | MAR'21 | CHANGE |
|-----------|----------|----------|--------|
| DSEX | 5,479.62 | 5,278.16 | 3.82% |
| DBH1STMF | 11.66 | 11.5 | 1.39% |
| GREENELMF | 11.43 | 11.32 | 0.97% |
| AIBL1STMF | 11.84 | 11.58 | 2.25% |
| MBL1STMF | 12.16 | 11.9 | 2.18% |
| LRGLOBMF1 | 12.16 | 11.89 | 2.27% |
| NCCBLMF1 | 11.64 | 11.36 | 2.46% |

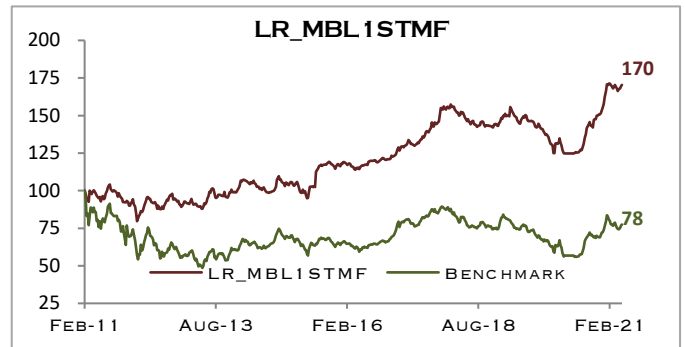
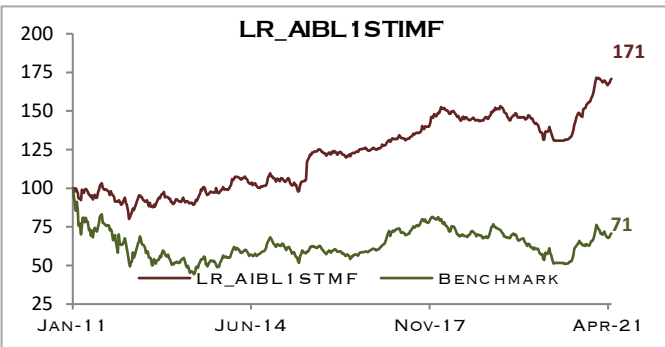
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 83.4% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 66.7% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 100.1% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 92.9% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 89.9% AND DISBURSED 41.7% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.6% AND DISBURSED 51.3% OF CASH DIVIDEND SINCE INCEPTION.

