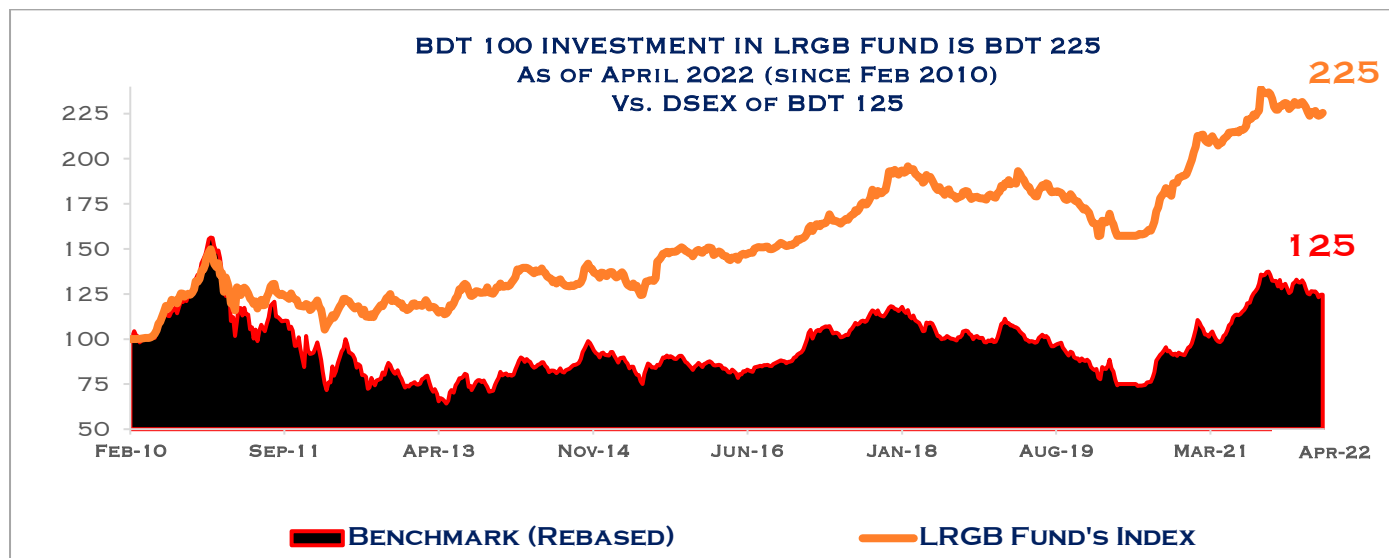


**LR GLOBAL PORTFOLIO PERFORMANCE**

**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 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	125.47%	101.51%	91.26%	64.14%	72.38%	56.84%	34.70%	19.07%	21.24%	43.43%	6.92%
CUMULATIVE RETURN (DSEX)	24.54%	56.16%	75.95%	46.32%	47.11%	52.94%	18.04%	14.65%	24.96%	66.05%	22.46%
LR GLOBAL VALUE ADDITION	100.94%	45.35%	15.31%	17.81%	25.27%	3.90%	16.65%	4.42%	-3.71%	-22.61%	-15.54%

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

LR GLOBAL RETURN	6.96%	7.26%	7.47%	6.39%	8.09%	7.79%	6.14%	4.46%	6.63%	19.76%	6.92%
DSEX RETURN	1.83%	4.56%	6.48%	4.87%	5.67%	7.34%	3.37%	3.48%	7.71%	28.86%	22.46%
LR GLOBAL VALUE ADDITION	5.13%	2.70%	0.99%	1.52%	2.42%	0.45%	2.76%	0.98%	-1.08%	-9.10%	-15.54%

**ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)**

BETA (LR GLOBAL VS DSEX)	0.32	0.36	0.41	0.45	0.45	0.45	0.46	0.45	0.46	0.41	0.39
JENSEN'S ALPHA	2.66%	2.12%	1.59%	1.19%	2.54%	1.49%	1.63%	-0.11%	0.13%	4.78%	-5.11%

**CUMULATIVE CASH DIVIDEND HISTORY**

	2021 - SINCE INCEPTION	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
DIVIDEND (BDT MN)	4,822.21	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	55.43%	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	632.68
% TOTAL DIVIDEND TO PAR	68%	44%	54%	49%	57%	63%

\*\*\*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	41.40%	42.83%	44.18%	45.73%	44.53%	46.19%
4 YEAR	36.39%	37.89%	35.44%	36.75%	34.59%	34.28%
3 YEAR	25.80%	26.58%	25.15%	26.39%	27.33%	26.10%
2 YEAR	15.94%	15.92%	14.40%	14.79%	21.04%	24.29%
1 YEAR	15.16%	15.12%	13.66%	13.94%	19.69%	14.41%

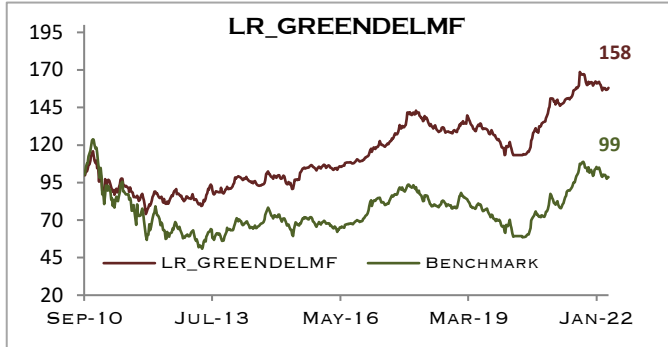
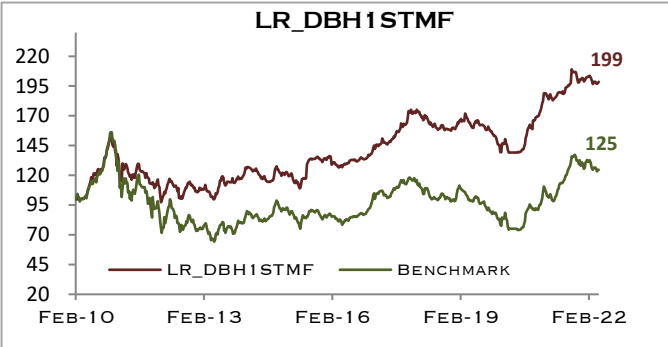
CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.28%	8.57%	8.84%	9.15%	8.91%	9.24%
4 YEAR	9.10%	9.47%	8.86%	9.19%	8.65%	8.57%
3 YEAR	8.60%	8.86%	8.38%	8.80%	9.11%	8.70%
2 YEAR	7.97%	7.96%	7.20%	7.40%	10.52%	12.14%
1 YEAR	15.16%	15.12%	13.66%	13.94%	19.69%	14.41%

**MONTHLY MARKET PERFORMANCE**

	Apr'22	Mar'22	Change
DSEX	6,655.67	6,757.84	-1.51%
DBH1STMF	11.25	11.24	0.09%
GREENELMF	11.02	11.01	0.09%
AIBL1STMF	11.22	11.27	-0.44%
MBL1STMF	11.84	11.85	-0.08%
LRGLOBMF1	11.30	11.41	-0.96%
NCCBLMF1	11.55	11.62	-0.60%

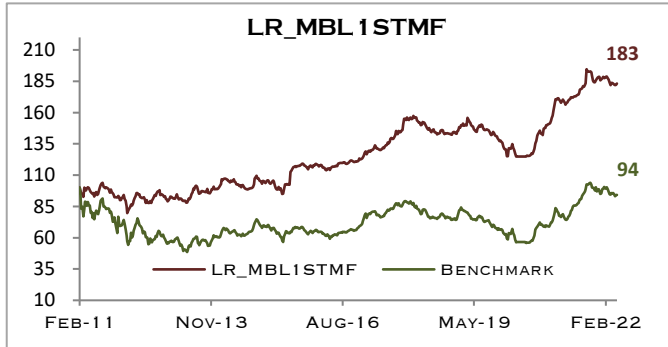
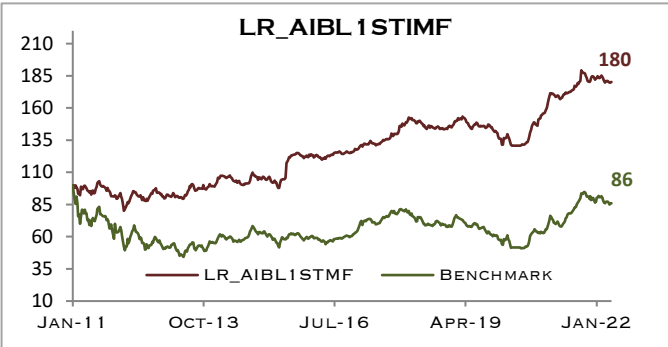
**DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 74.1% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.**

**GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 59.4% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.**



**AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 94.4% 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 79.2% AND DISBURSED 56.8% CASH DIVIDEND SINCE INCEPTION.**

**NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 61.5% AND DISBURSED 63.3% OF CASH DIVIDEND SINCE INCEPTION.**

