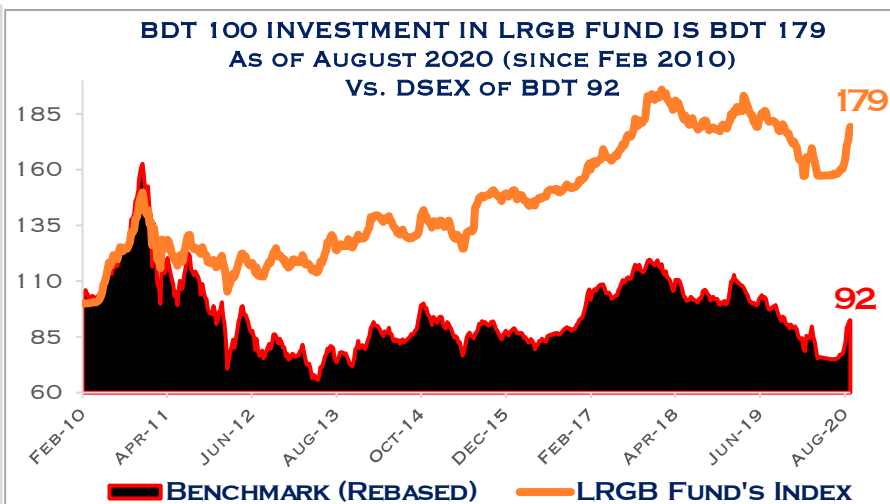


LR GLOBAL PORTFOLIO PERFORMANCE

WE HAVE 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. DESPITE A FLAT MARKET SINCE 2010, LR GLOBAL MANAGED FUNDS HAVE MATERIALLY OUTPERFORMED THE BENCHMARK INDEX.

VALUE ADDITION HISTORY	SINCE INCEPTION	9 YEAR	8 YEAR	7 YEAR	6 YEAR	5 YEAR	4 YEAR	3 YEAR	2 YEAR	1 YEAR
CUMULATIVE RETURN LRG	79.18%	47.84%	51.75%	51.98%	34.24%	35.13%	21.13%	6.68%	-1.78%	-3.87%
CUMULATIVE RETURN VS (DSEX)	-7.54%	-14.83%	0.67%	29.87%	10.28%	8.21%	10.56%	-12.74%	-10.22%	-10.15%
LRG VALUE ADDITION	86.72%	62.67%	51.08%	22.11%	23.97%	26.93%	10.57%	19.42%	8.43%	6.28%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)										
LR GLOBAL RETURN	5.85%	4.44%	5.35%	6.16%	5.03%	6.21%	4.91%	2.18%	-0.90%	-3.87%
DSEX RETURN	-0.76%	-1.77%	0.08%	3.80%	1.64%	1.59%	2.54%	-4.44%	-5.25%	-10.15%
LRG VALUE ADDITION	6.62%	6.21%	5.27%	2.36%	3.39%	4.62%	2.37%	6.62%	4.35%	6.28%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)										
BETA (LRG VS DSEX)	0.46	0.44	0.45	0.48	0.49	0.48	0.47	0.48	0.47	0.49
LRG ALPHA VS DSEX	3.78%	2.72%	2.85%	2.00%	1.94%	3.11%	1.33%	1.99%	-0.81%	-1.12%
CUMULATIVE CASH DIVIDEND HISTORY										
DIVIDEND (BDT Mn)	3,609.04	3,108.6	2,469.41	1,833.27	1,263.9	766.79	727.04	378.00	378.00	84.00
DIVIDEND % OF PAR	41.48%	35.73%	28.38%	21.07%	14.53%	8.81%	8.36%	8.04%	8.04%	3.11%

LR GLOBAL INDIVIDUAL PORTFOLIO PERFORMANCE

LR GLOBAL FUNDS NAV INCREASED BY OVER 10% IN AUGUST COMPARED TO JULY. HOWEVER, OUR FUNDS UNDERPERFORMED THE BROADER INDEX BY 5.31%. CONSIDERING THE GRIM OUTLOOK OF THE FINANCIAL SECTOR, WE ARE MAINTAINING A LOW EXPOSURE IN BANKS AND NBFIS WHICH OUTPERFORMED THE BENCHMARK INDEX DURING THE PERIOD UNDER REVIEW.

MONTHLY PORTFOLIO PERFORMANCE						
	AUGUST 2020	JULY 2020	JUNE 2020	LATEST MONTHLY RETURN (JUL -AUG 2020)	RETURN AGAINST DSEX (JUL -AUG 2020)	PERFORMANCE REMARKS
DSEX	4,879.15	4,214.43	3,989.09	15.77%	N/A	N/A
DBH1STMF	9.98	9.02	8.8	10.64%	-5.13%	Underperformed
GREENELMF	9.93	9.04	8.83	9.85%	-5.93%	Underperformed
AIBL1STMF	10.22	9.39	9.16	8.84%	-6.93%	Underperformed
MBL1STMF	10.17	9.19	8.99	10.66%	-5.11%	Underperformed
LRGLOBMF1	10.19	9.24	9.04	10.28%	-5.49%	Underperformed
NCCBLMF1	10.18	9.18	8.97	10.89%	-4.88%	Underperformed

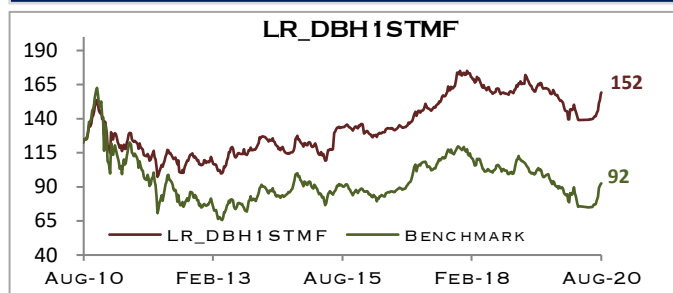
**CONSISTENT PERFORMANCE ACROSS ALL FUNDS
INCLUDING CASH DIVIDED HISTORY DESPITE BEAR MARKETS OVER LAST 10 YEARS**

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	415.00	370.00	1,250.33	434.01
% CASH DIVIDEND TO PAR	56%	32%	42%	37%	42%	43%

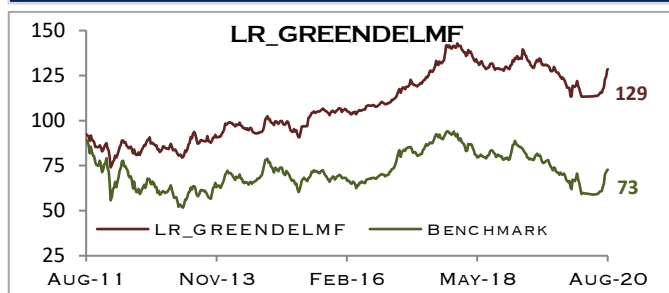
CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	40.20%	42.86%	47.38%	46.68%	46.99%	42.77%
4 YEAR	32.27%	33.84%	46.80%	44.50%	30.93%	36.76%
3 YEAR	26.03%	27.66%	30.50%	31.85%	24.06%	28.53%
2 YEAR	21.32%	23.21%	22.04%	23.21%	14.19%	24.51%
1 YEAR	10.46%	11.07%	11.45%	12.40%	6.39%	10.13%

DIVIDEND YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.04%	8.57%	9.48%	9.34%	9.40%	8.55%
4 YEAR	8.07%	8.46%	11.70%	11.12%	7.73%	9.19%
3 YEAR	8.68%	9.22%	10.17%	10.62%	8.02%	9.51%
2 YEAR	10.66%	11.61%	11.02%	11.61%	7.10%	12.26%
1 YEAR	10.46%	11.07%	11.45%	12.40%	6.39%	10.13%

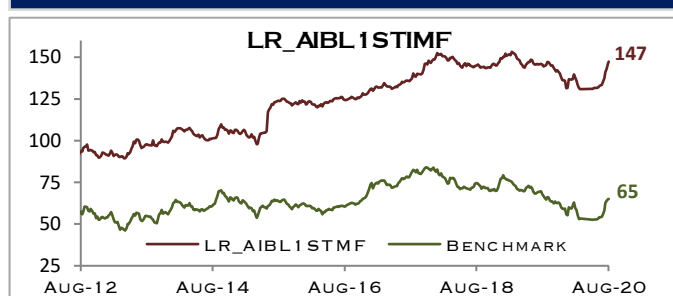
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 66.7% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.



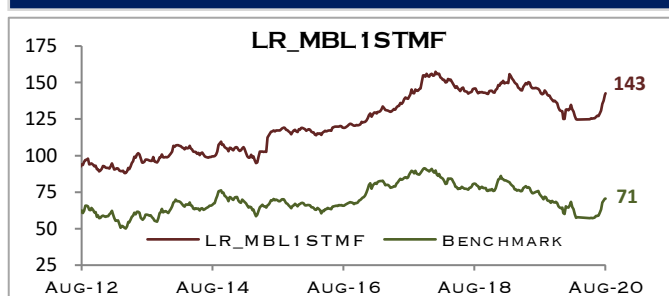
GREENELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 55.8% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.



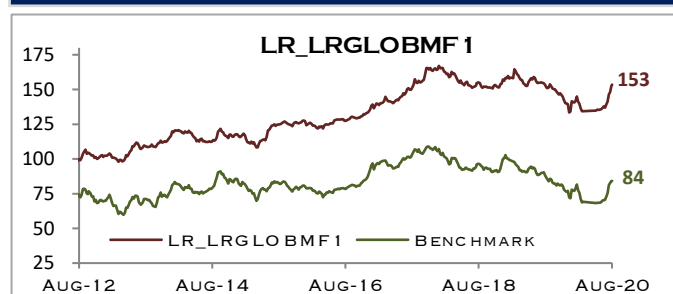
AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 82.4% AND DISBURSED 41.5% CASH DIVIDEND SINCE INCEPTION.



MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.0% AND DISBURSED 37.0% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 69.2% AND DISBURSED 41.68% CASH DIVIDEND SINCE INCEPTION.



NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 46.3% AND DISBURSED 43.4% OF CASH DIVIDEND SINCE INCEPTION.

