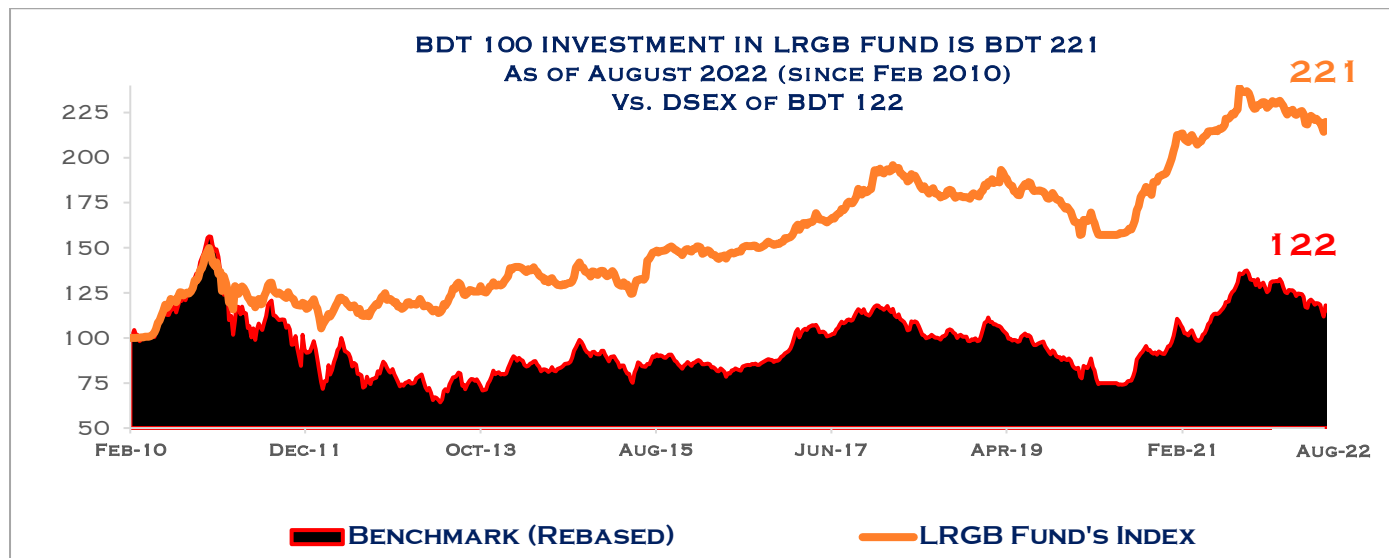


LR GLOBAL PORTFOLIO PERFORMANCE

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 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	121.33%	97.36%	74.63%	71.36%	50.12%	46.27%	26.70%	21.97%	24.60%	23.22%	-2.37%
CUMULATIVE RETURN (DSEX)	21.79%	66.43%	65.85%	45.73%	35.53%	42.48%	10.74%	16.98%	29.83%	32.08%	-6.77%
LR GLOBAL VALUE ADDITION	99.54%	30.92%	8.78%	25.63%	14.59%	3.79%	15.96%	4.99%	-5.24%	-8.85%	4.40%

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

LR GLOBAL RETURN	6.60%	7.03%	6.39%	6.96%	5.98%	6.54%	4.85%	5.09%	7.61%	11.01%	-2.37%
DSEX RETURN	1.60%	5.23%	5.78%	4.82%	4.44%	6.08%	2.06%	4.00%	9.09%	14.93%	-6.77%
LR GLOBAL VALUE ADDITION	5.01%	1.81%	0.61%	2.14%	1.54%	0.47%	2.79%	1.09%	-1.49%	-3.92%	4.40%

ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)

BETA (LR GLOBAL VS DSEX)	0.32	0.39	0.42	0.45	0.45	0.45	0.46	0.45	0.46	0.41	0.45
JENSEN'S ALPHA	1.46%	0.82%	0.00%	1.04%	0.23%	0.05%	0.19%	-0.48%	-0.26%	0.82%	-3.13%

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 50% CASH DIVIDEND ON AVERAGE.**

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	42.12%	43.58%	47.85%	48.95%	45.01%	46.87%
4 YEAR	37.44%	38.87%	37.92%	39.93%	35.32%	34.60%
3 YEAR	26.41%	26.74%	27.33%	28.95%	27.56%	26.07%
2 YEAR	15.92%	15.82%	25.78%	27.43%	20.94%	24.09%
1 YEAR	15.81%	15.97%	11.73%	12.82%	20.77%	15.12%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.42%	8.72%	9.57%	9.79%	9.00%	9.37%
4 YEAR	9.36%	9.72%	9.48%	9.98%	8.83%	8.65%
3 YEAR	8.80%	8.91%	9.11%	9.65%	9.19%	8.69%
2 YEAR	7.96%	7.91%	12.89%	13.72%	10.47%	12.04%
1 YEAR	15.81%	15.97%	11.73%	12.82%	20.77%	15.12%

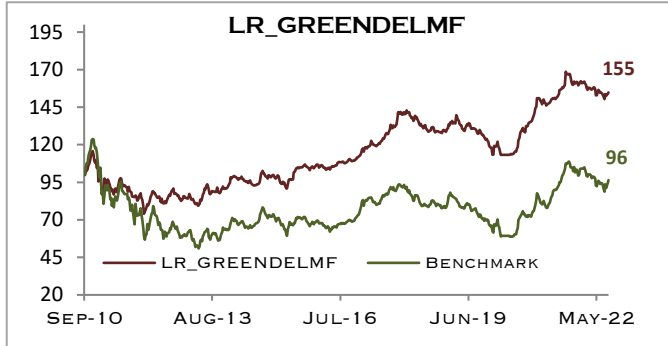
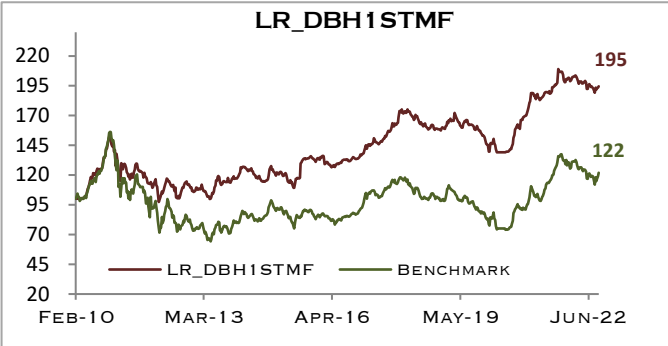
NOTE: THE DIVIDEND DATA USED FOR AIBL1STMF AND MBL1STMF IS FOR 2022 WHILE THE REST ARE FOR 2021.

MONTHLY MARKET PERFORMANCE

	August'22	July'22	Change
DSEX	6,457.22	6,133.96	5.27%
DBH1STMF	11.02	10.85	1.57%
GREENELMF	10.79	10.61	1.70%
AIBL1STMF	10.16	9.98	1.80%
MBL1STMF	10.6	10.41	1.83%
LRGLOBMF1	11.09	10.89	1.84%
NCCBLMF1	11.31	11.17	1.25%

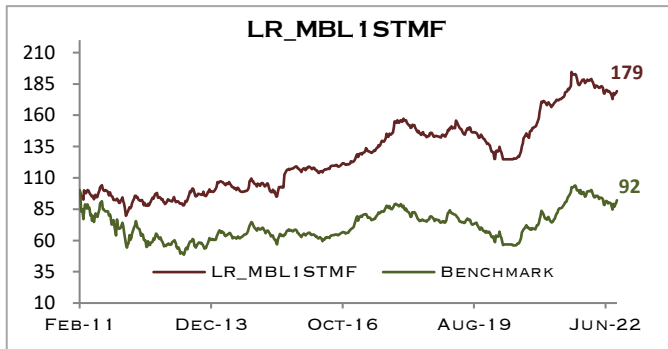
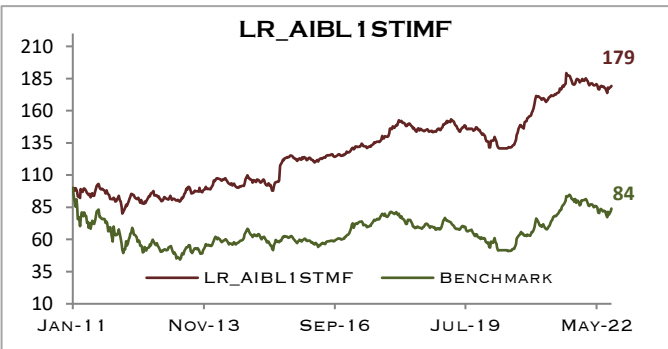
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.8% AND DISBURSED 74.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 58.3% AND DISBURSED 50.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 95.3% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 87.1% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 78.1% AND DISBURSED 55.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.4% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.

