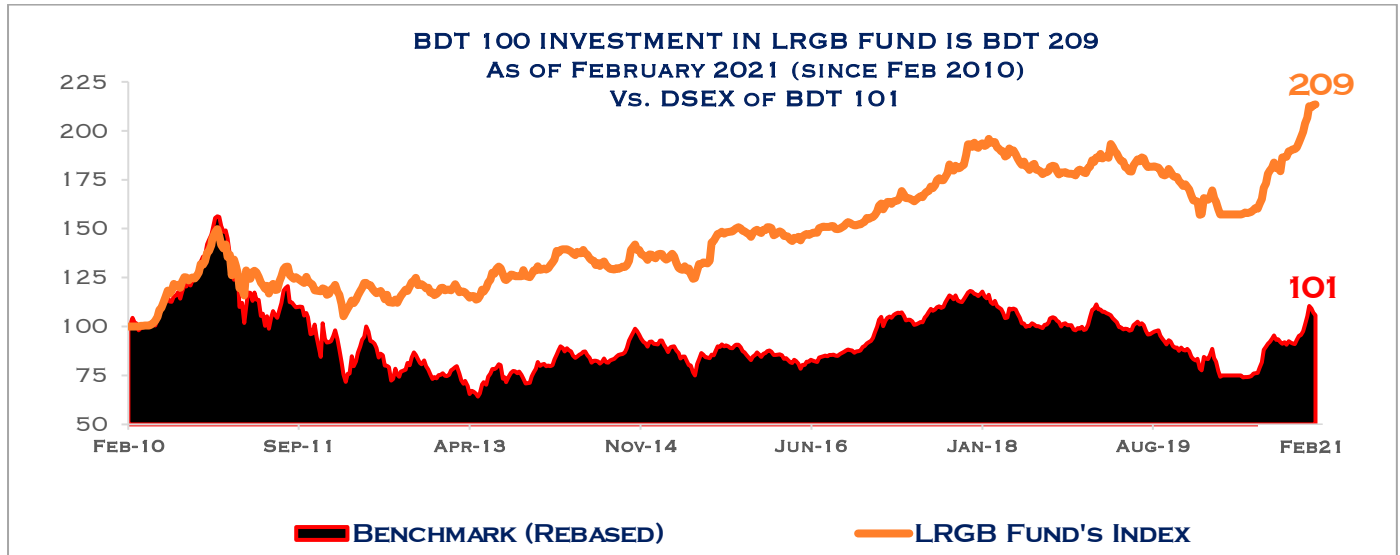


**LR GLOBAL PORTFOLIO PERFORMANCE**

**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 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	108.79%	54.06%	79.64%	75.70%	51.56%	53.27%	41.00%	27.59%	9.03%	11.93%	27.55%
CUMULATIVE RETURN VS (DSEX)	1.13%	-30.26%	14.43%	34.37%	14.99%	13.06%	18.13%	-3.79%	-8.38%	-5.94%	23.27%
LRG VALUE ADDITION	107.65%	84.31%	65.21%	41.33%	36.57%	40.20%	22.86%	31.38%	17.41%	17.86%	4.27%

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

LR GLOBAL RETURN	6.97%	4.42%	6.72%	7.30%	6.12%	7.38%	7.11%	6.28%	2.92%	5.80%	27.55%
DSEX RETURN	0.10%	-3.54%	1.51%	3.76%	2.02%	2.07%	3.39%	-0.96%	-2.87%	-3.01%	23.27%
LRG VALUE ADDITION	6.87%	7.96%	5.22%	3.54%	4.10%	5.31%	3.72%	7.24%	5.80%	8.81%	4.27%

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

BETA (LRG vs DSEX)	0.32	0.30	0.35	0.41	0.45	0.46	0.46	0.48	0.47	0.48	0.43
LRG ALPHA VS DSEX	6.08%	4.63%	5.38%	5.03%	4.52%	5.75%	4.87%	6.08%	3.59%	6.61%	16.86%

**CUMULATIVE CASH DIVIDEND HISTORY**

	2020 -SINCE INCEPTION	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
DIVIDEND (BDT MN)	3,687.71	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	42.39%	41.48%	35.73%	28.38%	21.07%	14.53%	8.81%	8.36%	8.04%	8.04%	3.11%

**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	415.00	370.00	1,250.33	434.01
% TOTAL DIVIDEND TO PAR	56%	32%	42%	37%	44%	57%

\*\*\*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	39.05%	41.35%	46.72%	45.63%	31.85%	38.19%
4 YEAR	32.43%	33.87%	29.81%	31.35%	24.05%	31.11%
3 YEAR	27.29%	28.87%	21.04%	22.05%	13.66%	18.77%
2 YEAR	21.95%	23.21%	10.66%	11.56%	6.02%	10.57%
1 YEAR	11.28%	11.35%	0.00%	0.00%	0.00%	9.83%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	7.81%	8.27%	9.34%	9.13%	6.37%	7.64%
4 YEAR	8.11%	8.47%	7.45%	7.84%	6.01%	7.78%
3 YEAR	9.10%	9.62%	7.01%	7.35%	4.55%	6.26%
2 YEAR	10.98%	11.61%	5.33%	5.78%	3.01%	5.28%
1 YEAR	11.28%	11.35%	0.00%	0.00%	0.00%	9.83%

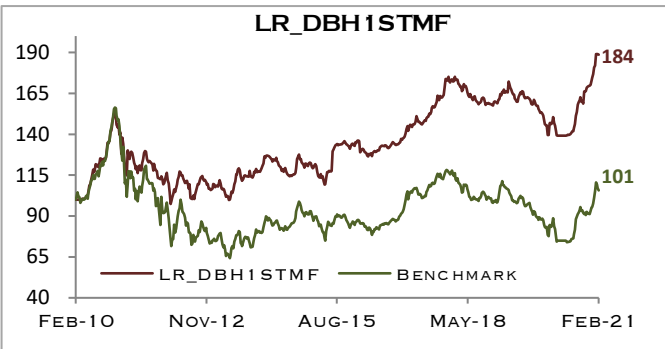
Note: The most recent dividend data used for DBH1STMF and GREENELMF is for 2019 while the rest are for 2020.

**ALL LR GLOBAL MANAGED FUNDS MATERIALLY OUTPERFORMED THE BENCHMARK INDEX.  
NCCBLMF1 WAS AN EXCEPTION DUE TO ADJUSTMENT OF CASH DIVIDEND.**

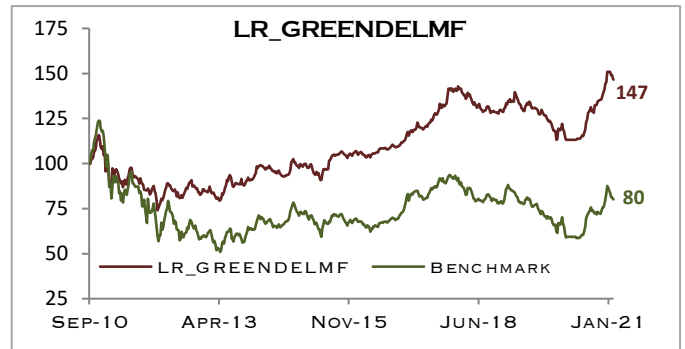
**MONTHLY MARKET PERFORMANCE**

	FEB'21	JAN'21	CHANGE
DSEX	5,404.80	5,649.86	-4.34%
DBH1STMF	11.51	11.76	-2.13%
GREENELMF	11.33	11.58	-2.16%
AIBL1STMF	11.69	11.83	-1.18%
MBL1STMF	12.00	12.16	-1.32%
LRGLOBMF1	11.96	12.11	-1.24%
NCCBLMF1	11.42	12.28	-7.00%

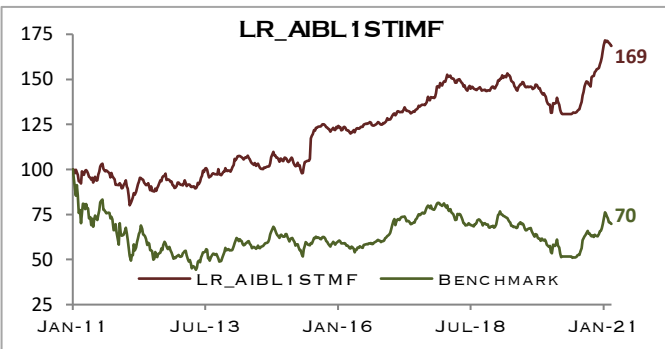
**DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 82.4% AND DISBURSED CASH DIVIDEND SINCE INCEPTION.**



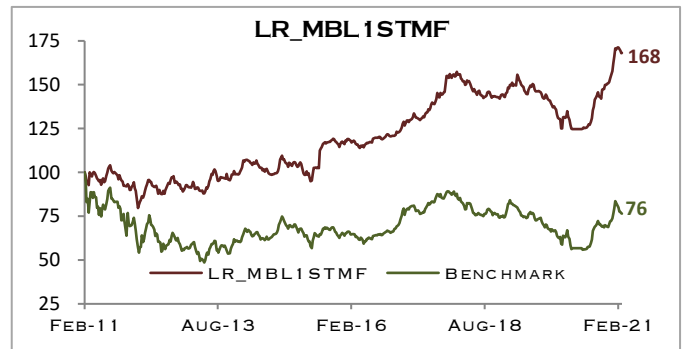
**GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 66.5% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.**



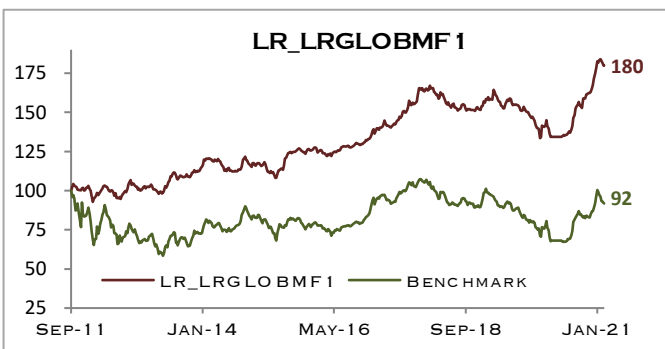
**AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 98.9% AND DISBURSED 41.5% CASH DIVIDEND SINCE INCEPTION.**



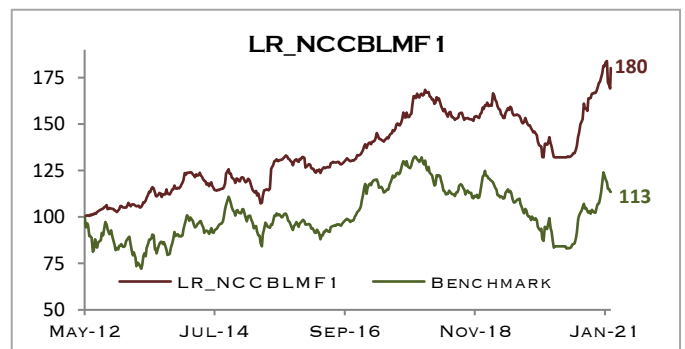
**MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 91.7% AND DISBURSED 37.0% CASH DIVIDEND SINCE INCEPTION.**



**LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 88.1% AND DISBURSED 44.3% CASH DIVIDEND SINCE INCEPTION.**



**NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 66.7% AND DISBURSED 57.3% OF CASH DIVIDEND SINCE INCEPTION.**



SOURCE: LR GLOBAL