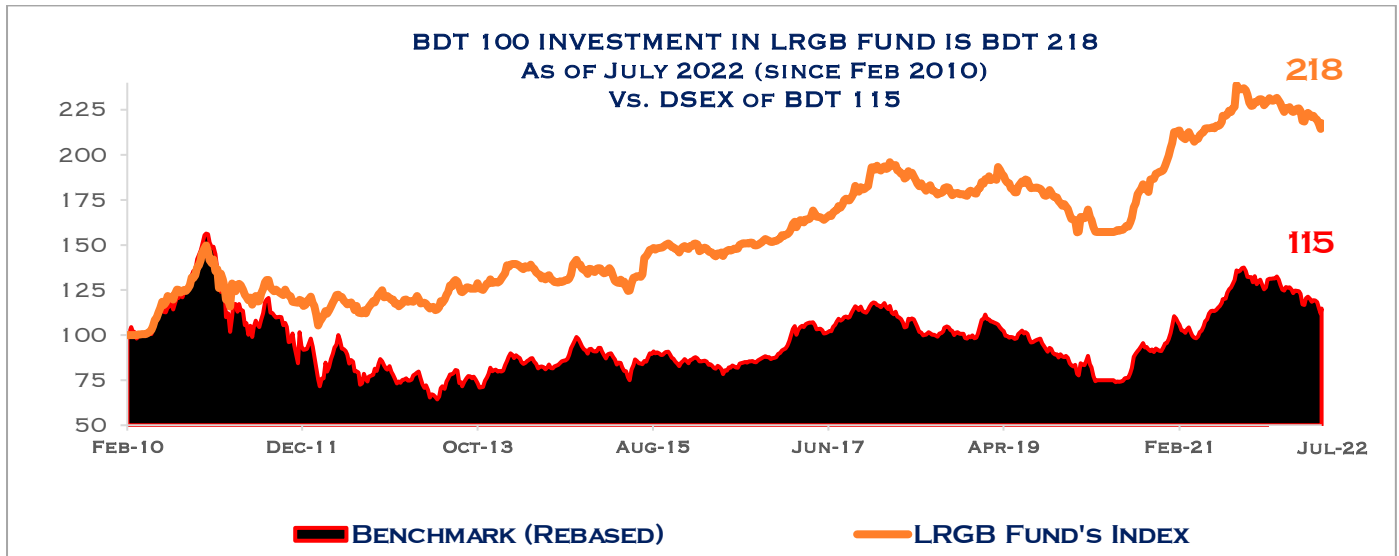


LR GLOBAL PORTFOLIO PERFORMANCE

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	117.64%	91.16%	71.32%	63.45%	50.07%	44.26%	26.39%	22.33%	19.83%	31.81%	-2.15%
CUMULATIVE RETURN (DSEX)	14.78%	43.46%	46.59%	37.09%	31.92%	34.88%	5.63%	15.78%	18.65%	40.53%	-7.01%
LR GLOBAL VALUE ADDITION	102.86%	47.71%	24.73%	26.36%	18.15%	9.38%	20.76%	6.55%	1.18%	-8.72%	4.86%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	6.50%	6.69%	6.16%	6.33%	5.97%	6.30%	4.79%	5.17%	6.22%	14.81%	-2.15%
DSEX RETURN	1.12%	3.67%	4.34%	4.02%	4.04%	5.11%	1.10%	3.73%	5.87%	18.55%	-7.01%
LR GLOBAL VALUE ADDITION	5.38%	3.02%	1.82%	2.31%	1.93%	1.18%	3.69%	1.44%	0.35%	-3.74%	4.86%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL VS DSEX)	0.32	0.38	0.43	0.45	0.46	0.46	0.46	0.45	0.46	0.43	0.46
JENSEN'S ALPHA	1.47%	1.01%	0.36%	0.75%	0.38%	0.22%	0.58%	-0.30%	-0.20%	2.88%	-2.71%
CUMULATIVE CASH DIVIDEND HISTORY											
	2022 - SINCE INCEPTION	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
DIVIDEND (BDT MN)	5,049.14	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	56.76%	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 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	3,111	1,085
TL CASH DIVIDEND (BDT MN)	811.20	652.50	637.50	585.00	1,720.06	642.88
% TOTAL DIVIDEND TO PAR	68%	44%	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	41.92%	43.38%	47.80%	48.71%	44.87%	46.69%
4 YEAR	37.29%	38.72%	37.89%	39.81%	35.19%	34.56%
3 YEAR	26.30%	26.68%	27.35%	28.95%	27.57%	26.11%
2 YEAR	15.92%	15.85%	25.78%	27.38%	20.95%	24.18%
1 YEAR	15.43%	15.60%	11.52%	12.58%	20.31%	14.87%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.38%	8.68%	9.56%	9.74%	8.97%	9.34%
4 YEAR	9.32%	9.68%	9.47%	9.95%	8.80%	8.64%
3 YEAR	8.77%	8.89%	9.12%	9.65%	9.19%	8.70%
2 YEAR	7.96%	7.92%	12.89%	13.69%	10.48%	12.09%
1 YEAR	15.43%	15.60%	11.52%	12.58%	20.31%	14.87%

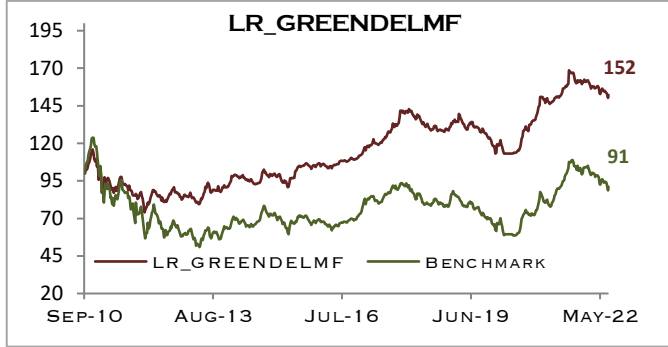
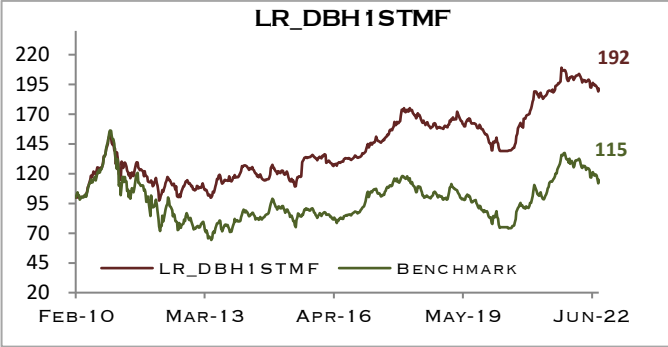
NOTE: THE DIVIDEND DATA USED FOR AIBL1STMF AND MBL1STMF IS FOR 2022 WHILE THE REST ARE FOR 2021.

MONTHLY MARKET PERFORMANCE

	July'22	June'22	Change
DSEX	6,133.96	6,376.94	-3.81%
DBH1STMF	10.85	11.02	-1.54%
GREENELMF	10.61	10.80	-1.76%
AIBL1STMF	9.98	10.13	-1.48%
MBL1STMF	10.41	10.60	-1.79%
LRGLOBMF1	10.89	11.12	-2.07%
NCCBLMF1	11.17	11.34	-1.50%

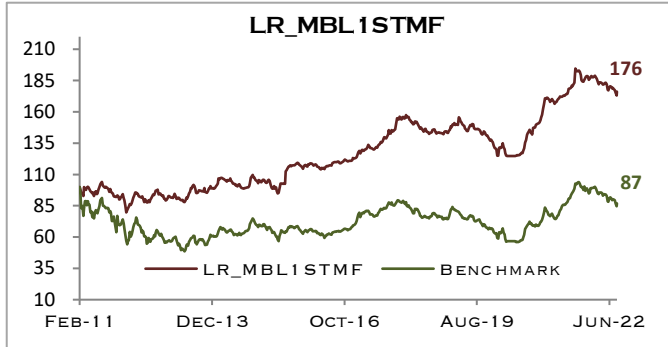
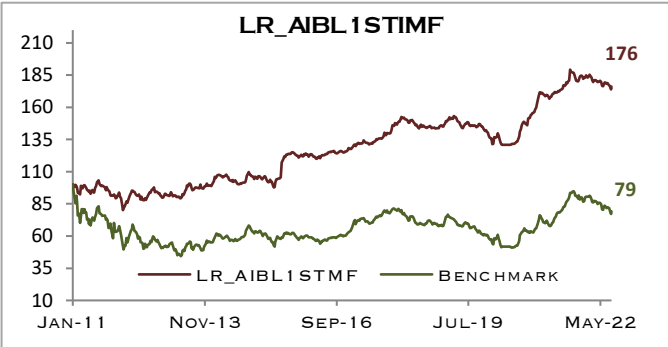
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 76.8% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 61.2% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 97.0% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 89.2% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 81.1% AND DISBURSED 55.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 65.8% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.

