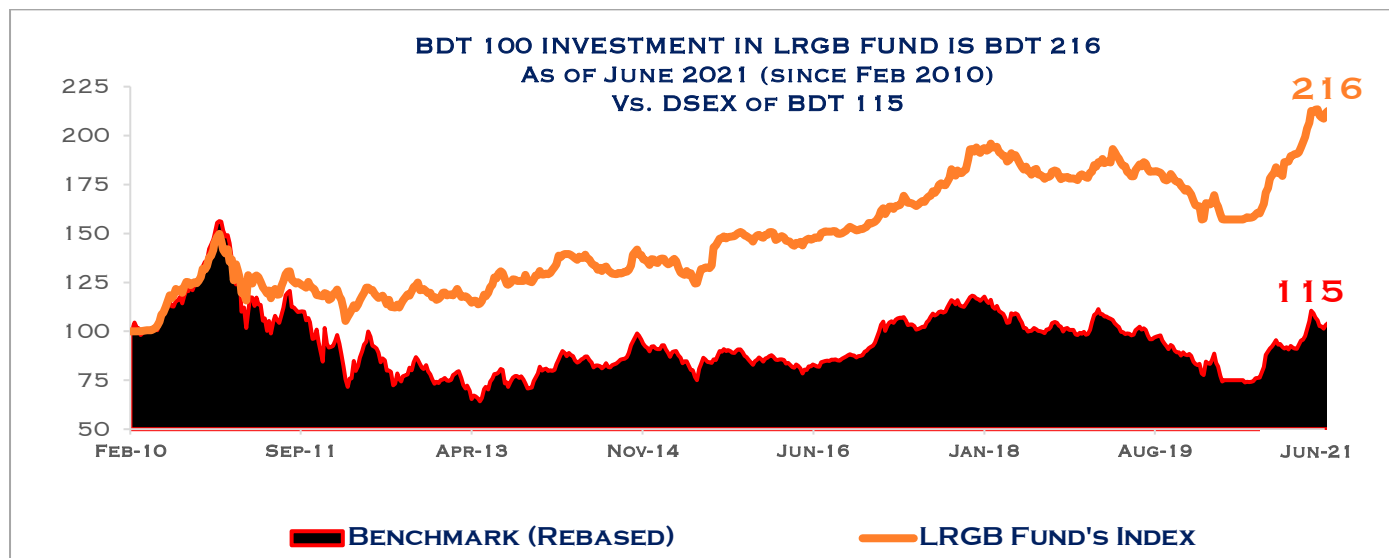


LR GLOBAL PORTFOLIO PERFORMANCE

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 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	115.91%	78.15%	82.86%	83.13%	61.76%	62.84%	45.96%	28.55%	18.35%	15.84%	36.22%
CUMULATIVE RETURN VS (DSEX)	15.08%	7.99%	26.17%	60.69%	39.47%	36.44%	39.37%	10.00%	13.18%	13.27%	54.27%
LRG VALUE ADDITION	100.82%	70.16%	56.70%	22.44%	22.29%	26.40%	6.59%	18.55%	5.17%	2.57%	-18.06%

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

LR GLOBAL RETURN	7.08%	5.94%	6.94%	7.86%	7.11%	8.47%	7.86%	6.48%	5.78%	7.63%	36.22%
DSEX RETURN	1.26%	0.77%	2.62%	6.11%	4.87%	5.31%	6.86%	2.41%	4.21%	6.43%	54.27%
LRG VALUE ADDITION	5.82%	5.17%	4.32%	1.75%	2.24%	3.15%	0.99%	4.07%	1.56%	1.20%	-18.06%

ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)

BETA (LRG VS DSEX)	0.32	0.30	0.36	0.42	0.45	0.46	0.45	0.46	0.45	0.46	0.38
LRG ALPHA VS DSEX	5.95%	4.96%	5.31%	4.67%	4.32%	5.43%	4.15%	4.79%	3.30%	4.08%	14.83%

CUMULATIVE CASH DIVIDEND HISTORY

	2021 - SINCE INCEPTION	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
DIVIDEND (BDT MN)	3,925.21	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	45.12%	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 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	537.50	485.00	1,250.33	512.68
% TOTAL DIVIDEND TO PAR	56%	32%	54%	49%	42%	51%

***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	33.42%	34.59%	44.94%	46.66%	31.30%	37.44%
4 YEAR	26.81%	27.91%	36.22%	36.01%	24.17%	31.35%
3 YEAR	21.84%	22.93%	26.33%	27.09%	13.91%	18.91%
2 YEAR	10.65%	10.88%	15.79%	16.22%	6.03%	10.44%
1 YEAR	0.00%	0.00%	14.62%	15.16%	0.00%	9.50%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	6.68%	6.92%	8.99%	9.33%	6.26%	7.49%
4 YEAR	6.70%	6.98%	9.06%	9.00%	6.04%	7.84%
3 YEAR	7.28%	7.64%	8.78%	9.03%	4.64%	6.30%
2 YEAR	5.32%	5.44%	7.90%	8.11%	3.02%	5.22%
1 YEAR	0.00%	0.00%	14.62%	15.16%	0.00%	9.50%

Note: The most recent dividend data used for MBL1STMF and AIBL1STMF is for 2021 while the rest are for 2020.

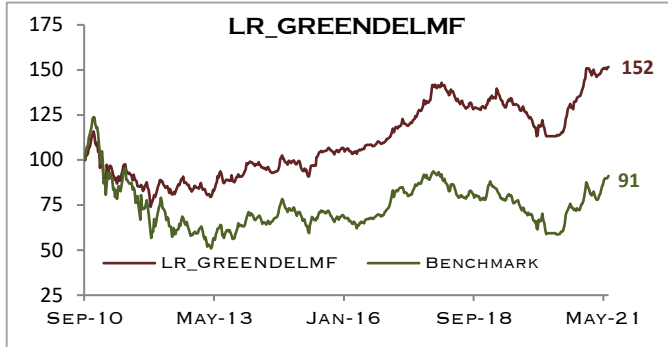
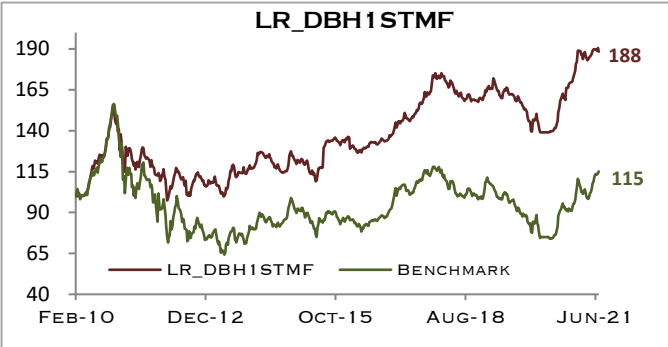
**MOST LR GLOBAL MANAGED FUNDS MATERIALLY INCREASED DURING THE MONTH.
AIBL1STMF AND MBL1STMF DECLINED DUE TO DIVIDEND ADJUSTMENTS FROM 12.25% AND
11.50% CASH DIVIDEND FOR 2021, RESPECTIVELY.**

MONTHLY MARKET PERFORMANCE

	JUN'21	MAY'21	CHANGE
DSEX	6,150.48	5,990.99	2.66%
DBH1STMF	11.81	11.91	-0.84%
GREENELMF	11.72	11.66	0.51%
AIBL1STMF	10.81	11.9	-9.16%
MBL1STMF	11.26	12.27	-8.23%
LRGLOBMF1	12.39	12.31	0.65%
NCCBLMF1	11.88	11.76	1.02%

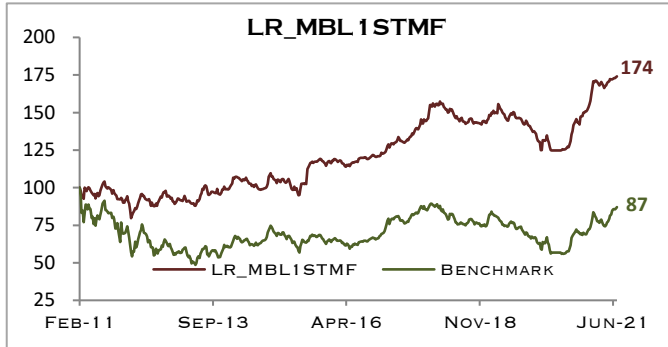
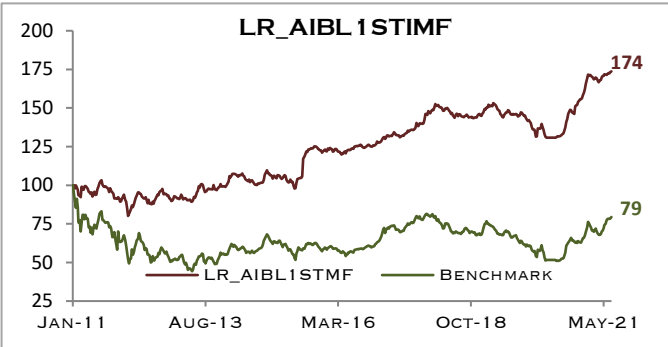
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 73.3% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.5% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 94.3% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 87.1% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 81.9% AND DISBURSED 41.7% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 58.3% AND DISBURSED 51.3% OF CASH DIVIDEND SINCE INCEPTION.

