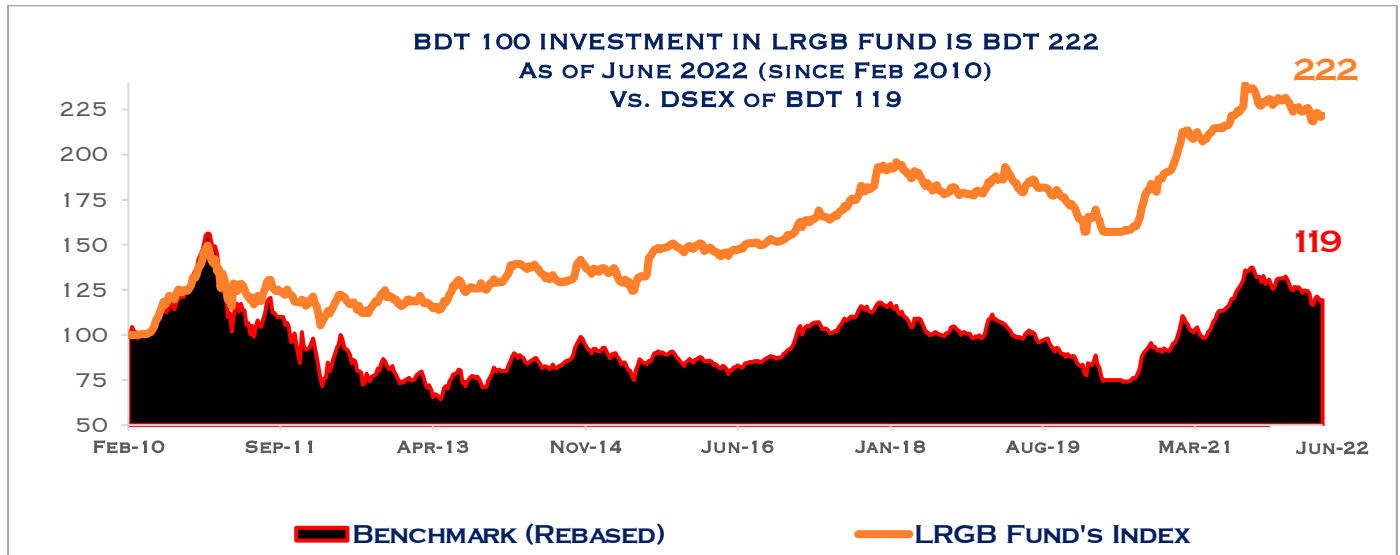


LR GLOBAL PORTFOLIO PERFORMANCE

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	121.58%	87.67%	87.94%	66.01%	67.12%	49.80%	31.93%	21.46%	18.89%	39.80%	2.63%
CUMULATIVE RETURN (DSEX)	19.32%	30.81%	66.61%	44.61%	41.46%	44.50%	14.05%	17.34%	17.44%	59.95%	3.68%
LR GLOBAL VALUE ADDITION	102.26%	56.86%	21.33%	21.41%	25.66%	5.29%	17.88%	4.12%	1.45%	-20.16%	-1.05%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	6.71%	6.50%	7.26%	6.54%	7.61%	6.97%	5.70%	4.98%	5.94%	18.24%	2.63%
DSEX RETURN	1.45%	2.72%	5.84%	4.72%	5.08%	6.33%	2.66%	4.08%	5.50%	26.47%	3.68%
LR GLOBAL VALUE ADDITION	5.26%	3.78%	1.43%	1.82%	2.53%	0.64%	3.03%	0.90%	0.43%	-8.24%	-1.05%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL VS DSEX)	0.32	0.37	0.42	0.45	0.46	0.46	0.46	0.45	0.46	0.43	0.46
JENSEN'S ALPHA	1.72%	1.29%	0.95%	0.76%	1.68%	0.46%	0.88%	-0.51%	-0.19%	3.13%	-2.67%
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	41.74%	43.19%	47.77%	48.51%	44.74%	46.52%
4 YEAR	37.09%	38.56%	37.90%	39.70%	35.03%	34.52%
3 YEAR	26.13%	26.61%	27.38%	28.90%	27.45%	26.07%
2 YEAR	15.95%	15.90%	25.89%	27.43%	21.06%	24.33%
1 YEAR	15.16%	15.33%	11.34%	12.35%	19.95%	14.63%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.35%	8.64%	9.55%	9.70%	8.95%	9.30%
4 YEAR	9.27%	9.64%	9.47%	9.93%	8.76%	8.63%
3 YEAR	8.71%	8.87%	9.13%	9.63%	9.15%	8.69%
2 YEAR	7.98%	7.95%	12.94%	13.72%	10.53%	12.16%
1 YEAR	15.16%	15.33%	11.34%	12.35%	19.95%	14.63%

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

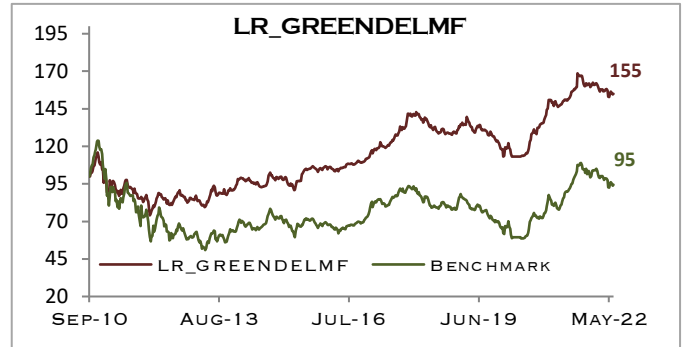
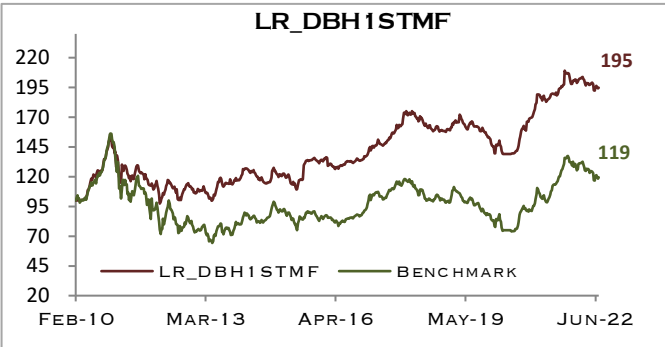
MONTHLY MARKET PERFORMANCE

	Jun'22	May'22	Change
DSEX	6,376.94	6,392.86	-0.25%
DBH1STMF	11.02	11.01	0.09%
GREENELMF	10.80	10.79	0.09%
AIBL1STMF	10.13	11.08	0.45%*
MBL1STMF	10.60	11.60	0.00%*
LRGLOBMF1	11.12	11.07	0.45%
NCCBLMF1	11.34	11.30	0.35%

* AIBL1STMF & MBL1STMF'S JUNE'22 NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

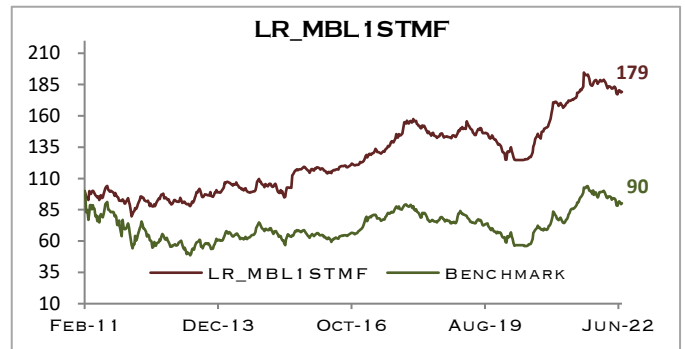
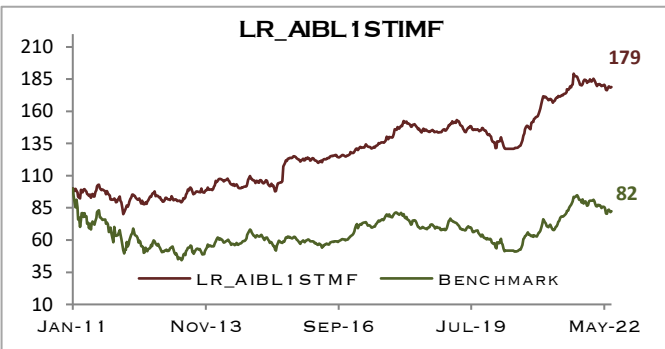
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 75.3% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.3% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 96.5% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 89.0% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 80.9% AND DISBURSED 55.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 63.7% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.

