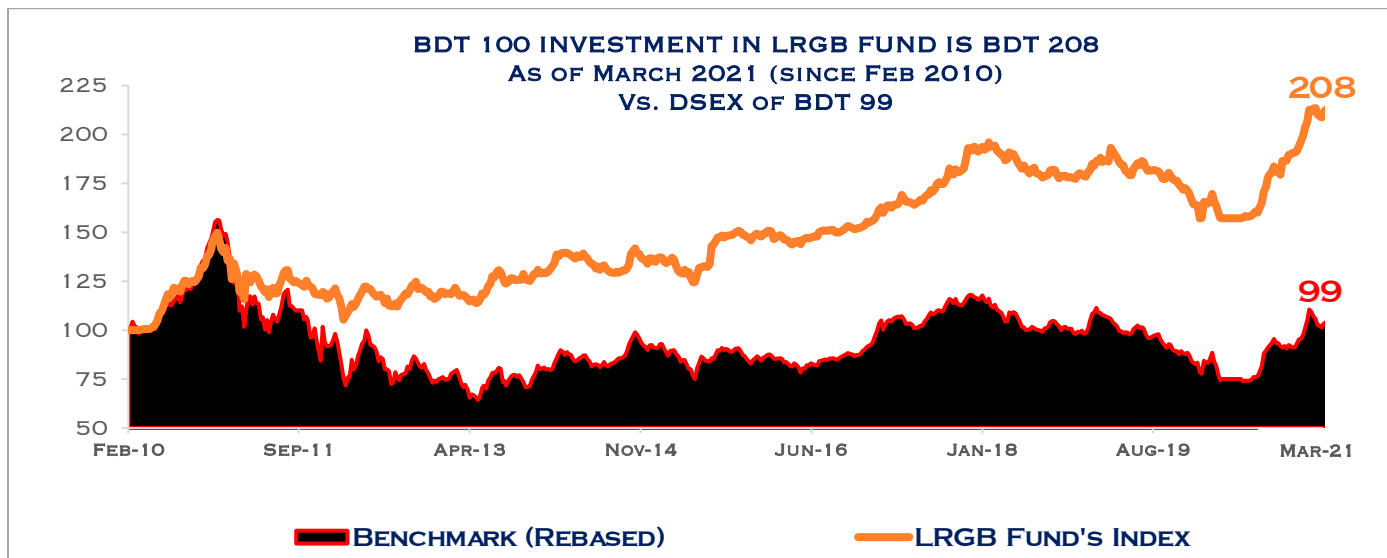


**LR GLOBAL PORTFOLIO PERFORMANCE**

**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	107.74%	58.75%	90.39%	73.02%	48.99%	59.78%	42.20%	26.33%	11.20%	8.37%	32.16%
CUMULATIVE RETURN VS (DSEX)	-1.24%	-25.34%	30.12%	23.92%	11.11%	14.25%	17.86%	-7.70%	-5.29%	-5.24%	31.68%
LRG VALUE ADDITION	108.98%	84.09%	60.26%	49.10%	37.88%	45.53%	24.35%	34.03%	16.50%	13.61%	0.48%

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

LR GLOBAL RETURN	6.87%	4.73%	7.42%	7.09%	5.86%	8.12%	7.30%	6.02%	3.60%	4.10%	32.16%
DSEX RETURN	-0.11%	-2.88%	2.97%	2.72%	1.52%	2.24%	3.34%	-1.98%	-1.80%	-2.66%	31.68%
LRG VALUE ADDITION	6.99%	7.61%	4.45%	4.38%	4.34%	5.88%	3.96%	8.00%	5.40%	6.76%	0.48%

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

BETA (LRG VS DSEX)	0.32	0.31	0.35	0.41	0.46	0.46	0.46	0.48	0.47	0.49	0.42
LRG ALPHA VS DSEX	5.58%	4.26%	5.11%	4.83%	4.11%	6.04%	4.70%	5.94%	3.40%	4.40%	17.76%

**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	38.89%	41.14%	46.54%	45.48%	31.73%	38.08%
4 YEAR	32.57%	34.01%	29.79%	31.43%	24.12%	31.20%
3 YEAR	27.54%	29.12%	21.00%	22.18%	13.74%	18.86%
2 YEAR	22.18%	23.28%	10.59%	11.56%	6.04%	10.58%
1 YEAR	11.31%	11.31%	0.00%	0.00%	0.00%	9.72%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	7.78%	8.23%	9.31%	9.10%	6.35%	7.62%
4 YEAR	8.14%	8.50%	7.45%	7.86%	6.03%	7.80%
3 YEAR	9.18%	9.71%	7.00%	7.39%	4.58%	6.29%
2 YEAR	11.09%	11.64%	5.30%	5.78%	3.02%	5.29%
1 YEAR	11.31%	11.31%	0.00%	0.00%	0.00%	9.72%

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

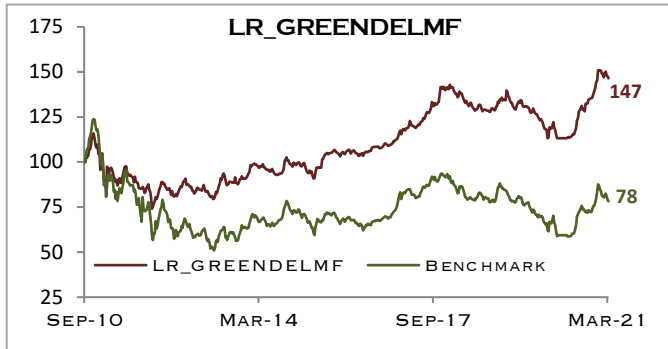
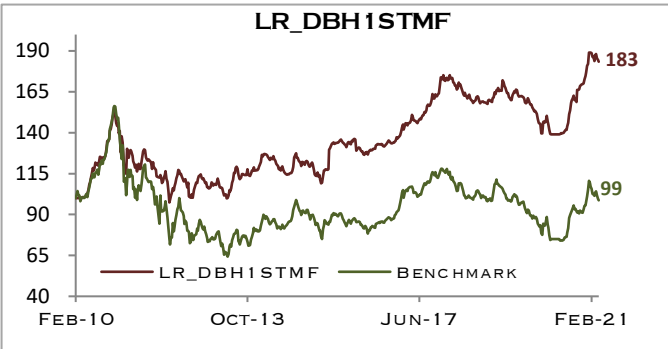
**ALL LR GLOBAL MANAGED FUNDS MATERIALLY OUTPERFORMED THE BENCHMARK INDEX  
DURING THE MONTH.**

**MONTHLY MARKET PERFORMANCE**

	MAR'21	FEB'21	CHANGE
DSEX	5,278.16	5,404.80	-2.34%
DBH1STMF	11.50	11.51	-0.09%
GREENELMF	11.32	11.33	-0.09%
AIBL1STMF	11.58	11.69	-0.94%
MBL1STMF	11.90	12.00	-0.83%
LRGLOBMF1	11.89	11.96	-0.59%
NCCBLMF1	11.36	11.42	-0.53%

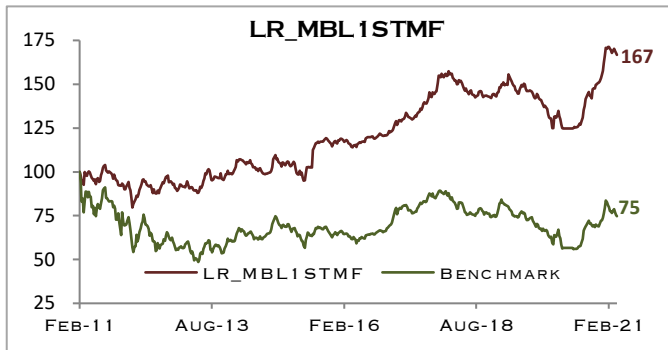
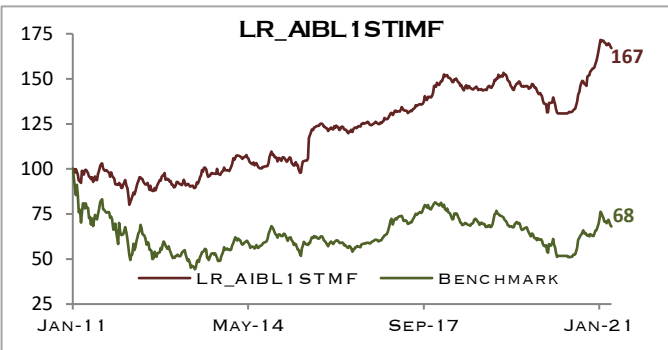
**DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 84.6% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.**

**GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.3% 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 92.1% AND DISBURSED 37.0% CASH DIVIDEND SINCE INCEPTION.**



**LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 89.2% AND DISBURSED 44.3% CASH DIVIDEND SINCE INCEPTION.**

**NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.4% AND DISBURSED 57.3% OF CASH DIVIDEND SINCE INCEPTION.**

