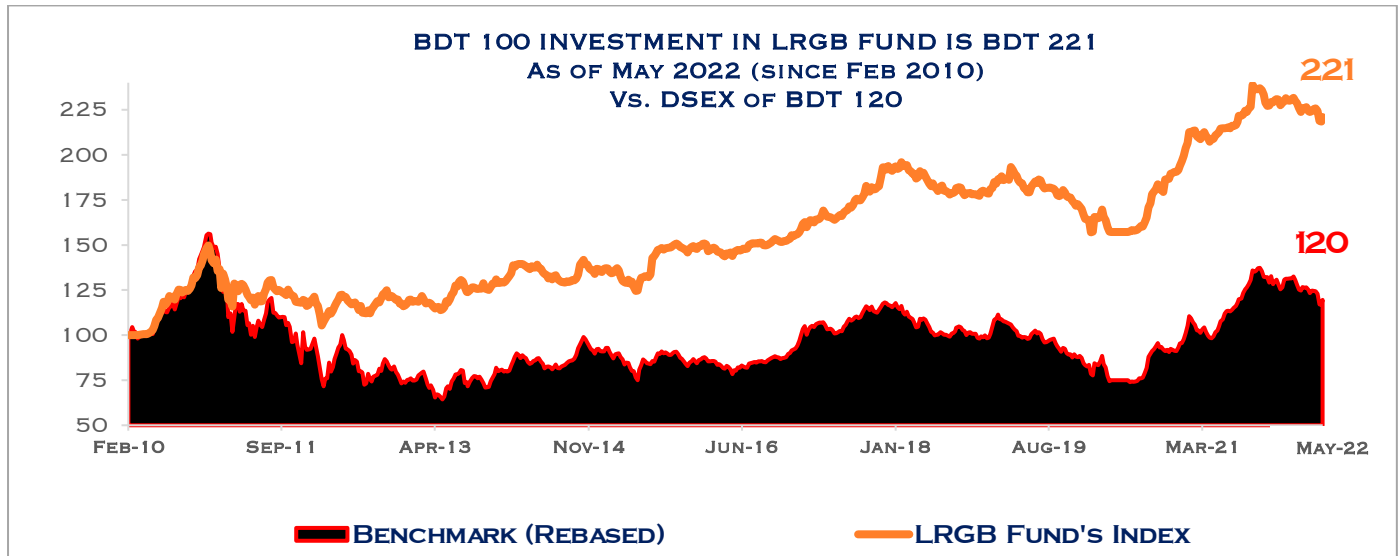


LR GLOBAL PORTFOLIO PERFORMANCE

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	121.00%	80.67%	94.14%	60.85%	71.71%	50.58%	34.04%	19.99%	23.33%	40.27%	2.87%
CUMULATIVE RETURN (DSEX)	19.62%	19.65%	82.10%	37.18%	47.96%	48.92%	18.24%	17.90%	21.75%	61.71%	5.61%
LR GLOBAL VALUE ADDITION	101.38%	61.02%	12.04%	23.67%	23.75%	1.66%	15.79%	2.09%	1.58%	-21.44%	-2.74%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	6.73%	6.09%	7.65%	6.12%	8.03%	7.06%	6.03%	4.66%	7.24%	18.43%	2.87%
DSEX RETURN	1.48%	1.81%	6.89%	4.03%	5.76%	6.86%	3.41%	4.20%	6.78%	27.16%	5.61%
LR GLOBAL VALUE ADDITION	5.25%	4.28%	0.76%	2.09%	2.27%	0.20%	2.63%	0.46%	0.46%	-8.73%	-2.74%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL VS DSEX)	0.32	0.36	0.42	0.45	0.46	0.45	0.46	0.45	0.47	0.42	0.46
JENSEN'S ALPHA	2.00%	1.44%	1.13%	0.87%	2.00%	0.53%	1.09%	-0.67%	0.74%	3.35%	-3.10%
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	41.61%	43.06%	47.84%	48.44%	44.66%	46.40%
4 YEAR	36.90%	38.37%	37.95%	39.68%	34.91%	34.46%
3 YEAR	26.03%	26.59%	27.49%	28.96%	27.40%	26.07%
2 YEAR	15.99%	15.97%	26.10%	27.60%	21.17%	24.50%
1 YEAR	15.07%	15.21%	11.26%	12.24%	19.74%	14.49%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.32%	8.61%	9.57%	9.69%	8.93%	9.28%
4 YEAR	9.22%	9.59%	9.49%	9.92%	8.73%	8.61%
3 YEAR	8.68%	8.86%	9.16%	9.65%	9.13%	8.69%
2 YEAR	7.99%	7.98%	13.05%	13.80%	10.59%	12.25%
1 YEAR	15.07%	15.21%	11.26%	12.24%	19.74%	14.49%

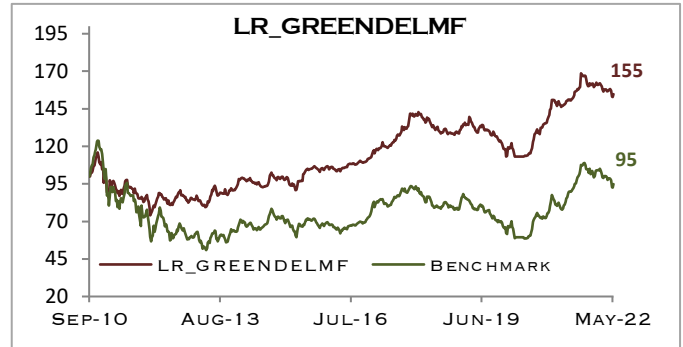
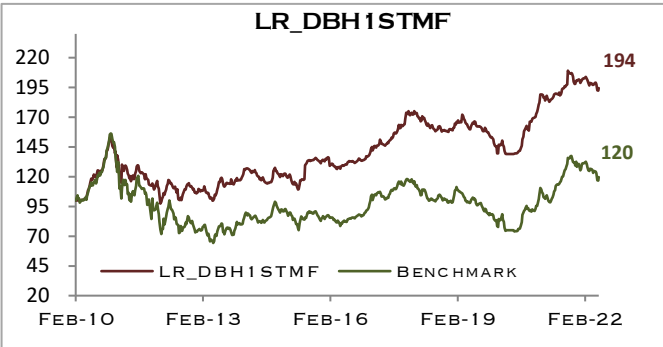
NOTE: THE DIVIDEND DATA USED FOR AIBL1STMF AND MBL1STMF IS FOR 2022 WHILE THE REST ARE FOR 2021.

MONTHLY MARKET PERFORMANCE

	May'22	Apr'22	Change
DSEX	6,392.86	6,655.67	-3.95%
DBH1STMF	11.01	11.25	-2.13%
GREENELMF	10.79	11.02	-2.09%
AIBL1STMF	11.08	11.22	-1.25%
MBL1STMF	11.60	11.84	-2.03%
LRGLOBMF1	11.07	11.30	-2.04%
NCCBLMF1	11.30	11.55	-2.16%

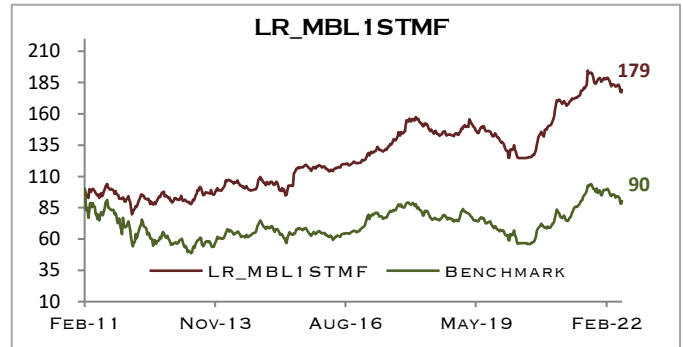
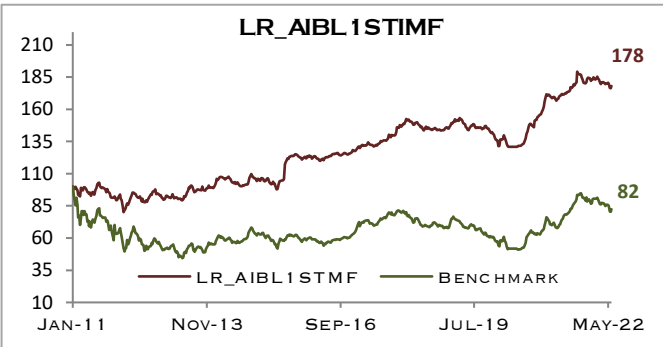
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 74.8% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.0% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 95.6% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 88.9% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 79.7% AND DISBURSED 55.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 62.6% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.

