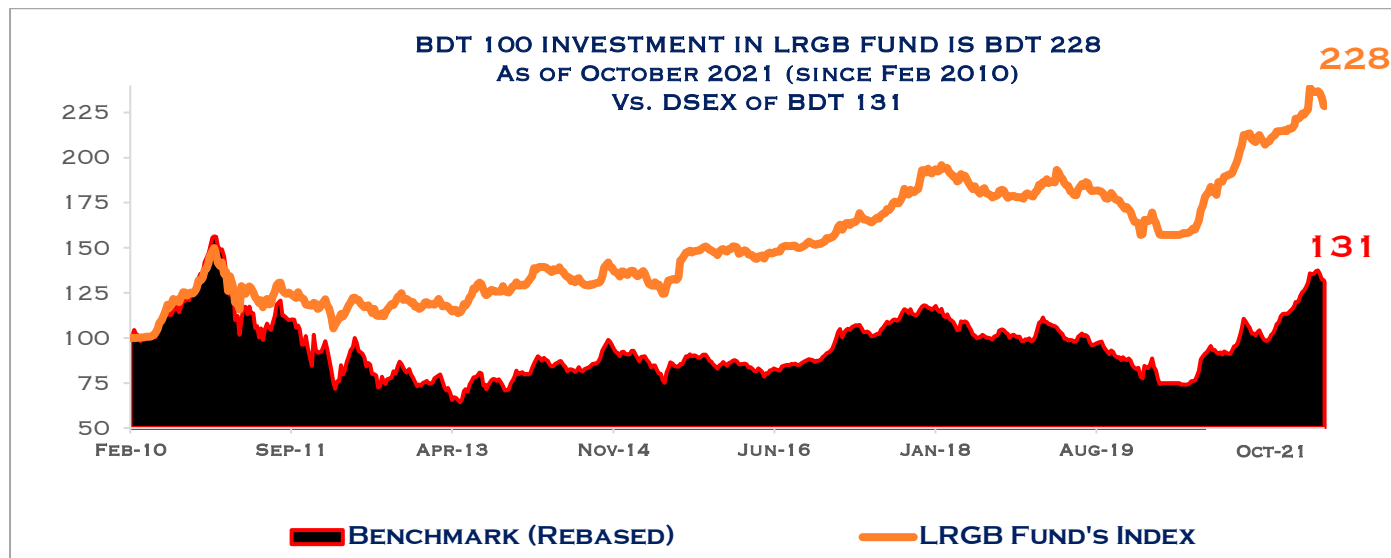


LR GLOBAL PORTFOLIO PERFORMANCE

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 LR GLOBAL	128.46%	85.82%	85.08%	81.68%	61.10%	53.42%	50.64%	25.59%	28.30%	31.93%	20.57%
CUMULATIVE RETURN (DSEX)	31.00%	19.06%	51.01%	73.95%	32.46%	49.90%	51.21%	16.48%	30.09%	46.71%	41.66%
LR GLOBAL VALUE ADDITION	97.46%	66.76%	34.06%	7.73%	28.65%	3.52%	-0.56%	9.10%	-1.80%	-14.79%	-21.08%

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

LR GLOBAL RETURN	7.38%	6.39%	7.08%	7.75%	7.05%	7.39%	8.54%	5.86%	8.66%	14.86%	20.57%
DSEX RETURN	2.36%	1.76%	4.69%	7.17%	4.10%	6.98%	8.62%	3.89%	9.17%	21.12%	41.66%
LR GLOBAL VALUE ADDITION	5.03%	4.63%	2.39%	0.58%	2.95%	0.41%	-0.08%	1.97%	-0.51%	-6.27%	-21.08%

ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)

BETA (LR GLOBAL VS DSEX)	0.32	0.29	0.40	0.44	0.46	0.47	0.47	0.47	0.47	0.48	0.47
JENSEN'S ALPHA	4.13%	3.28%	3.00%	2.53%	3.18%	2.18%	2.56%	2.09%	2.42%	2.76%	-0.90%

CUMULATIVE CASH DIVIDEND HISTORY

	2021 - SINCE INCEPTION	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
DIVIDEND (BDT Mn)	4,249.21	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	48.84%	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)	811.20	652.50	537.50	485.00	1,250.33	512.68
% TOTAL DIVIDEND TO PAR	68%	44%	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	41.32%	42.74%	44.39%	45.88%	30.66%	36.72%
4 YEAR	35.51%	36.99%	35.76%	36.23%	23.99%	31.42%
3 YEAR	25.52%	26.67%	25.66%	26.73%	13.66%	18.46%
2 YEAR	15.92%	16.07%	15.03%	15.53%	5.71%	9.89%
1 YEAR	15.70%	15.29%	13.59%	14.24%	0.00%	8.67%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.26%	8.55%	8.88%	9.18%	6.13%	7.34%
4 YEAR	8.88%	9.25%	8.94%	9.06%	6.00%	7.85%
3 YEAR	8.51%	8.89%	8.55%	8.91%	4.55%	6.15%
2 YEAR	7.96%	8.03%	7.52%	7.77%	2.86%	4.95%
1 YEAR	15.70%	15.29%	13.59%	14.24%	0.00%	8.67%

Note: The dividend data used for LRGLOBMF1 and NCCBLMF1 is for 2020 while the rest are for 2021.

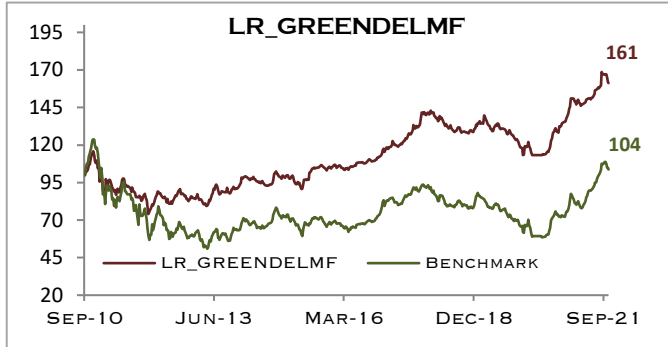
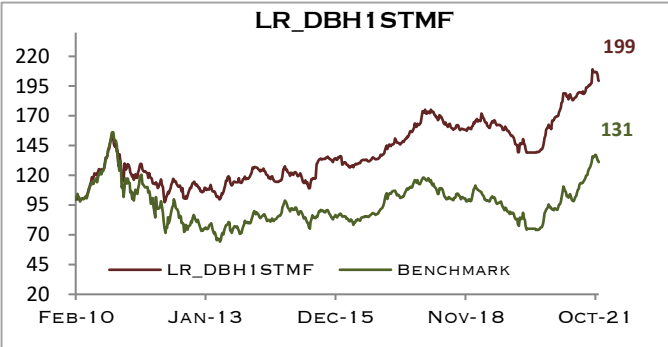
**ALL LR GLOBAL MANAGED FUNDS MATERIALLY OUTPERFORMED THE BENCHMARK INDEX
DURING THE MONTH.**

MONTHLY MARKET PERFORMANCE

	OCT'21	SEP'21	RETURN
DSEX	7,000.95	7,329.04	-4.48%
DBH1STMF	11.29	11.70	-3.50%
GREENELMF	11.24	11.63	-3.35%
AIBL1STMF	11.23	11.65	-3.61%
MBL1STMF	11.97	12.46	-3.93%
LRGLOBMF1	13.08	13.50	-3.11%
NCCBLMF1	12.73	13.14	-3.12%

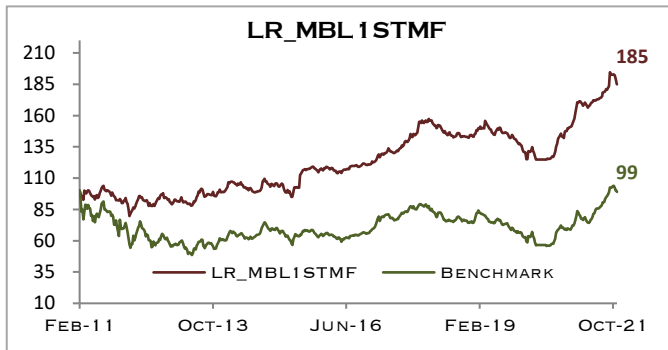
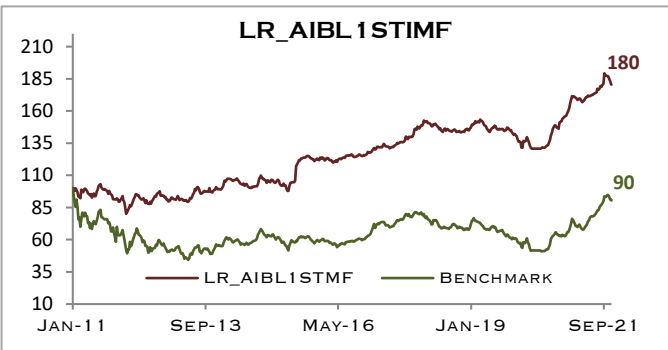
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.4% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 57.4% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 90.1% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 86.0% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 77.8% AND DISBURSED 41.7% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 53.9% AND DISBURSED 51.3% OF CASH DIVIDEND SINCE INCEPTION.

