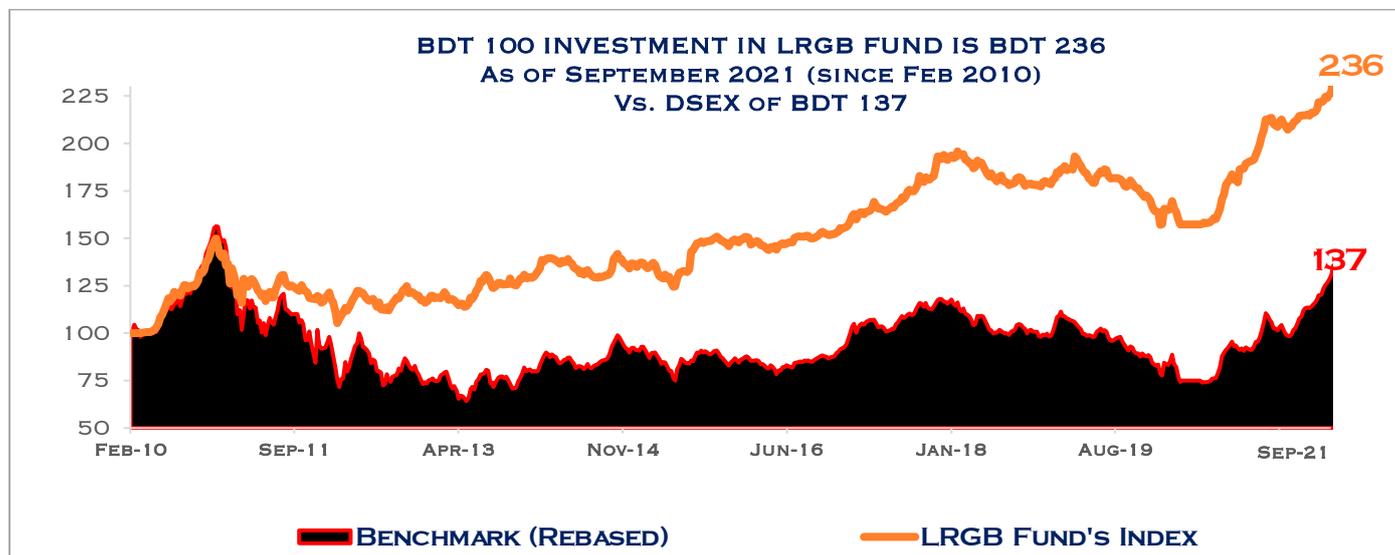


LR GLOBAL PORTFOLIO PERFORMANCE

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	136.36%	86.97%	104.57%	86.77%	81.04%	59.02%	56.09%	31.31%	33.03%	32.05%	30.65%
CUMULATIVE RETURN (DSEX)	37.14%	21.89%	78.17%	79.76%	59.46%	54.17%	57.31%	18.94%	34.06%	48.43%	46.72%
LR GLOBAL VALUE ADDITION	99.23%	65.08%	26.40%	7.01%	21.58%	4.85%	-1.22%	12.38%	-1.03%	-16.38%	-16.06%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	7.77%	6.46%	8.28%	8.12%	8.85%	8.04%	9.31%	7.05%	9.98%	14.91%	30.65%
DSEX RETURN	2.78%	2.00%	6.63%	7.61%	6.89%	7.48%	9.48%	4.43%	10.26%	21.83%	46.72%
LR GLOBAL VALUE ADDITION	4.98%	4.46%	1.65%	0.52%	1.96%	0.56%	-0.17%	2.62%	-0.28%	-6.92%	-16.06%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL VS DSEX)	0.32	0.29	0.39	0.44	0.46	0.47	0.47	0.47	0.46	0.48	0.41
LR GLOBAL ALPHA VS DSEX	4.80%	3.72%	3.82%	3.06%	4.02%	2.93%	3.26%	3.35%	3.61%	2.78%	9.78%
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	32.99%	34.12%	44.58%	46.17%	30.98%	37.05%
4 YEAR	26.83%	27.93%	35.98%	36.07%	24.10%	31.38%
3 YEAR	21.79%	22.84%	26.03%	26.94%	13.86%	18.75%
2 YEAR	10.58%	10.72%	15.44%	15.93%	5.93%	10.25%
1 YEAR	0.00%	0.00%	14.02%	14.60%	0.00%	9.01%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	6.60%	6.82%	8.92%	9.23%	6.20%	7.41%
4 YEAR	6.71%	6.98%	8.99%	9.02%	6.02%	7.84%
3 YEAR	7.26%	7.61%	8.68%	8.98%	4.62%	6.25%
2 YEAR	5.29%	5.36%	7.72%	7.97%	2.97%	5.12%
1 YEAR	0.00%	0.00%	14.02%	14.60%	0.00%	9.01%

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

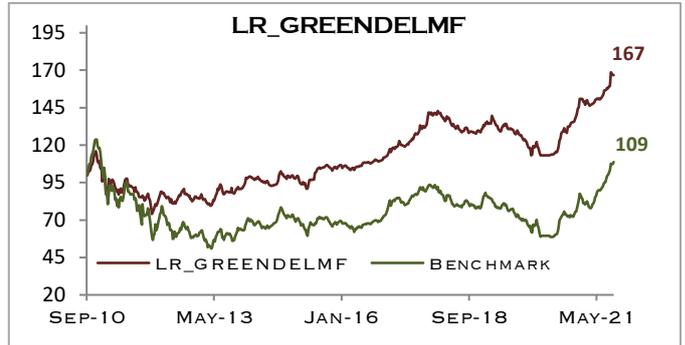
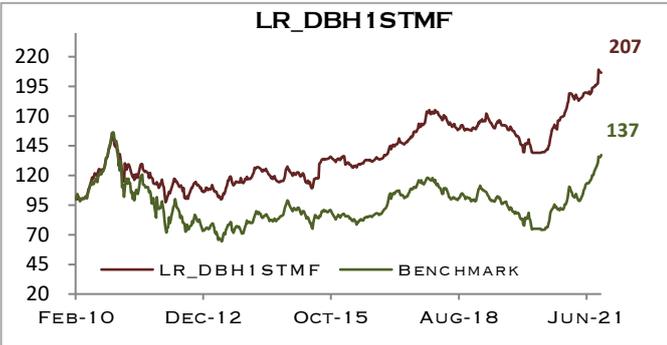
ALL LR GLOBAL MANAGED FUNDS MATERIALLY INCREASED DURING THE MONTH.

MONTHLY MARKET PERFORMANCE			
	SEP'21	AUG'21	RETURN
DSEX	7,329.04	6,869.25	6.69%
DBH1STMF	11.70	12.32	4.71%*
GREENELMF	11.63	12.26	4.65%*
AIBL1STMF	11.65	11.19	4.11%
MBL1STMF	12.46	11.78	5.77%
LRGLOBMF1	13.50	12.93	4.41%
NCCBLMF1	13.14	12.45	5.54%

*SEPTEMBER'S NAV RETURN FOR DBH1STMF AND GREENELMF HAVE BEEN ADJUSTED FOR CASH

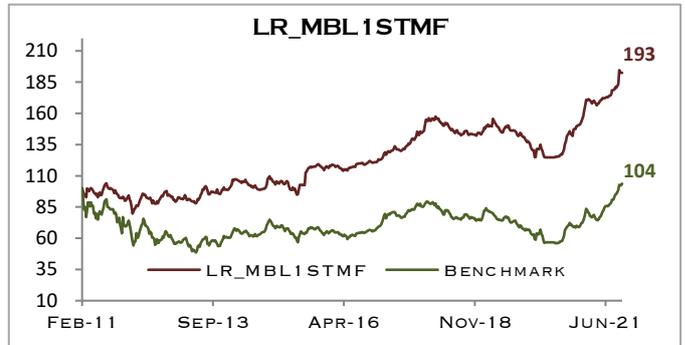
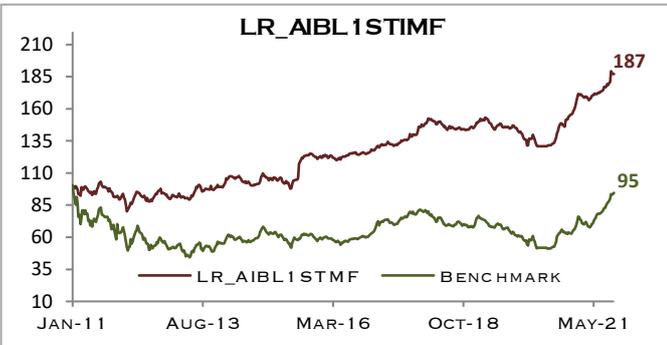
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 69.5% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 58.1% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 92.6% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 88.9% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 78.6% AND DISBURSED 41.7% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 53.5% AND DISBURSED 51.3% OF CASH DIVIDEND SINCE INCEPTION.

