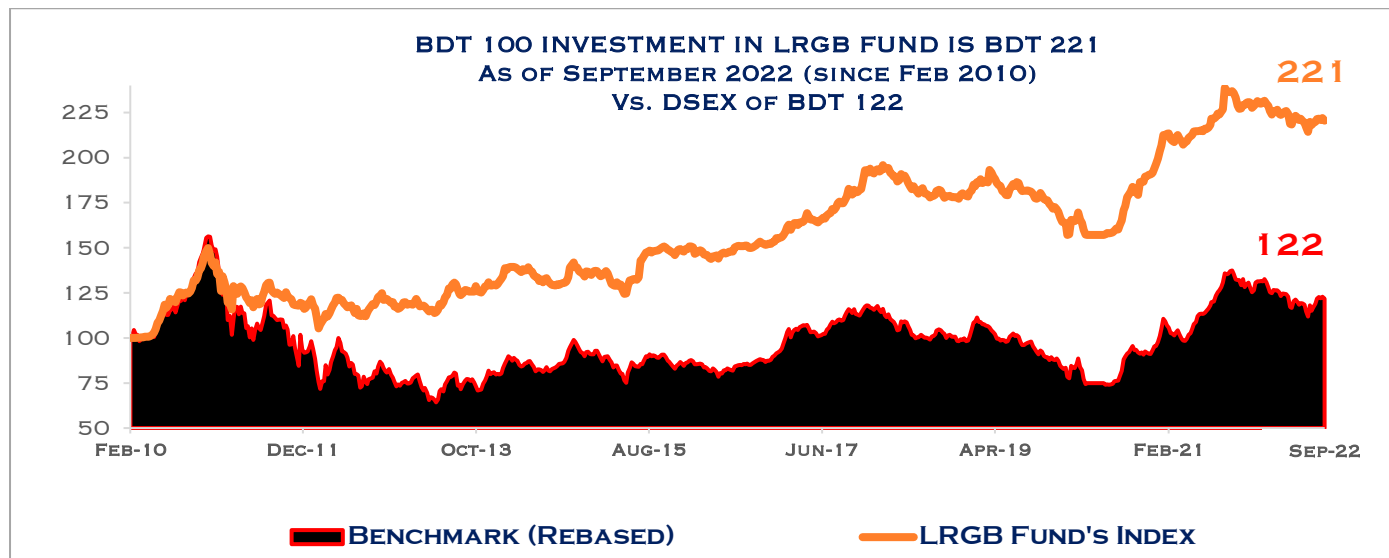


LR GLOBAL PORTFOLIO PERFORMANCE

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 58% 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	120.50%	90.84%	74.24%	68.89%	48.35%	45.61%	22.50%	24.10%	23.19%	21.89%	-6.71%
CUMULATIVE RETURN (DSEX)	21.87%	58.33%	59.74%	41.70%	37.01%	39.79%	5.69%	19.13%	31.90%	30.38%	-11.14%
LR GLOBAL VALUE ADDITION	98.64%	32.51%	14.50%	27.19%	11.35%	5.82%	16.81%	4.98%	-8.71%	-8.49%	4.43%

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

LR GLOBAL RETURN	6.53%	6.68%	6.36%	6.77%	5.80%	6.46%	4.14%	5.55%	7.20%	10.40%	-6.71%
DSEX RETURN	1.59%	4.70%	5.34%	4.45%	4.60%	5.74%	1.11%	4.47%	9.67%	14.18%	-11.14%
LR GLOBAL VALUE ADDITION	4.94%	1.97%	1.02%	2.32%	1.20%	0.72%	3.03%	1.07%	-2.47%	-3.78%	4.43%

ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)

BETA (LR GLOBAL VS DSEX)	0.32	0.39	0.44	0.45	0.45	0.45	0.45	0.44	0.46	0.41	0.37
JENSEN'S ALPHA	1.39%	0.68%	0.18%	1.02%	-0.02%	0.13%	-0.10%	-0.24%	-0.93%	0.58%	-6.94%

CUMULATIVE CASH DIVIDEND HISTORY

	2022 - SINCE INCEPTION	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
DIVIDEND (BDT Mn)	5,238.14	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	58.88%	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 58% 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)	895.20	757.50	637.50	585.00	1,720.06	642.88
% TOTAL DIVIDEND TO PAR	75%	51%	64%	59%	55%	59%

**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED
THE BENCHMARK (DSEX) AND RETURNED OVER 58% CASH DIVIDEND ON AVERAGE.**

CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	42.30%	43.78%	47.93%	49.23%	45.21%	47.08%
4 YEAR	37.54%	38.93%	37.91%	40.04%	35.44%	34.61%
3 YEAR	26.57%	26.85%	27.27%	28.90%	27.51%	25.98%
2 YEAR	15.94%	15.80%	25.77%	27.49%	20.96%	24.02%
1 YEAR	16.00%	16.15%	11.92%	13.05%	21.37%	15.41%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.46%	8.76%	9.59%	9.85%	9.04%	9.42%
4 YEAR	9.38%	9.73%	9.48%	10.01%	8.86%	8.65%
3 YEAR	8.86%	8.95%	9.09%	9.63%	9.17%	8.66%
2 YEAR	7.97%	7.90%	12.89%	13.74%	10.48%	12.01%
1 YEAR	16.00%	16.15%	11.92%	13.05%	21.37%	15.41%

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

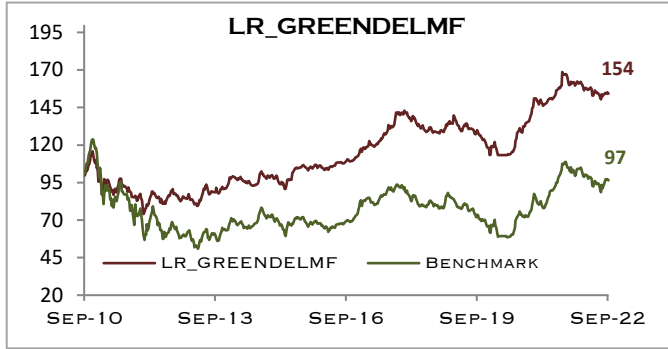
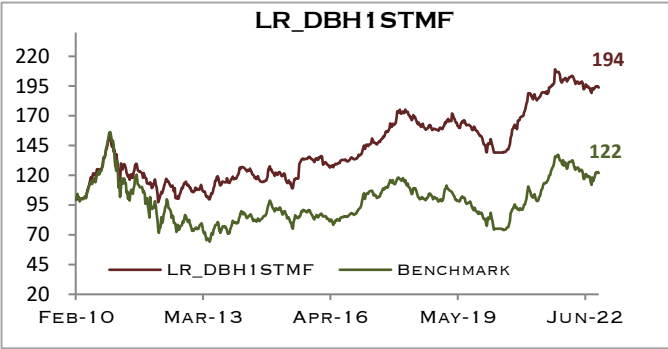
MONTHLY MARKET PERFORMANCE

	September'22	August'22	Change
DSEX	6,512.89	6,457.22	0.86%
DBH1STMF	10.98	11.02	-0.36%
GREENELMF	10.76	10.79	-0.28%
AIBL1STMF	10.16	10.16	0.00%
MBL1STMF	10.55	10.6	-0.47%
LRGLOBMF1	11.04	11.09	-0.45%
NCCBLMF1	11.26	11.31	-0.44%

* DBH1STMF & GREENELMF'S AUGUST'22 NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

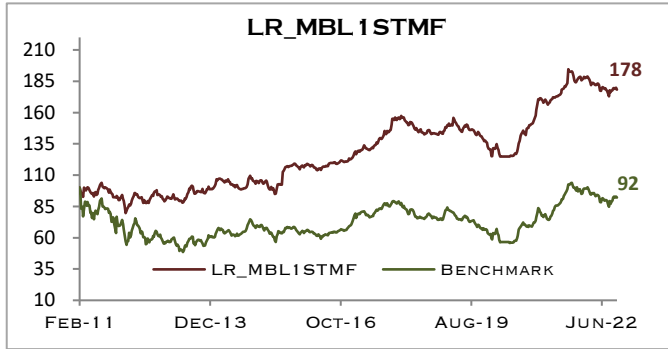
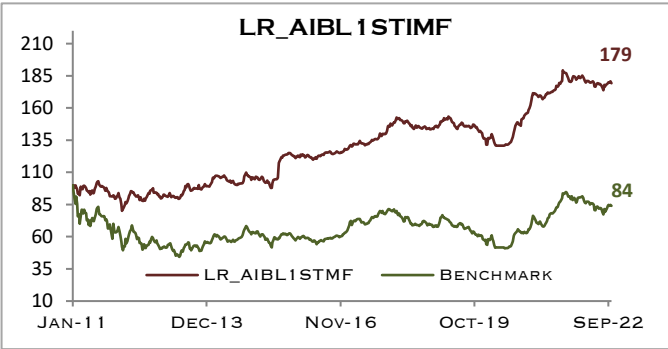
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.0% AND DISBURSED 74.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 57.7% AND DISBURSED 50.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 95.3% AND DISBURSED 63.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 86.2% AND DISBURSED 58.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 77.2% AND DISBURSED 55.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 59.4% AND DISBURSED 59.3% OF CASH DIVIDEND SINCE INCEPTION.

