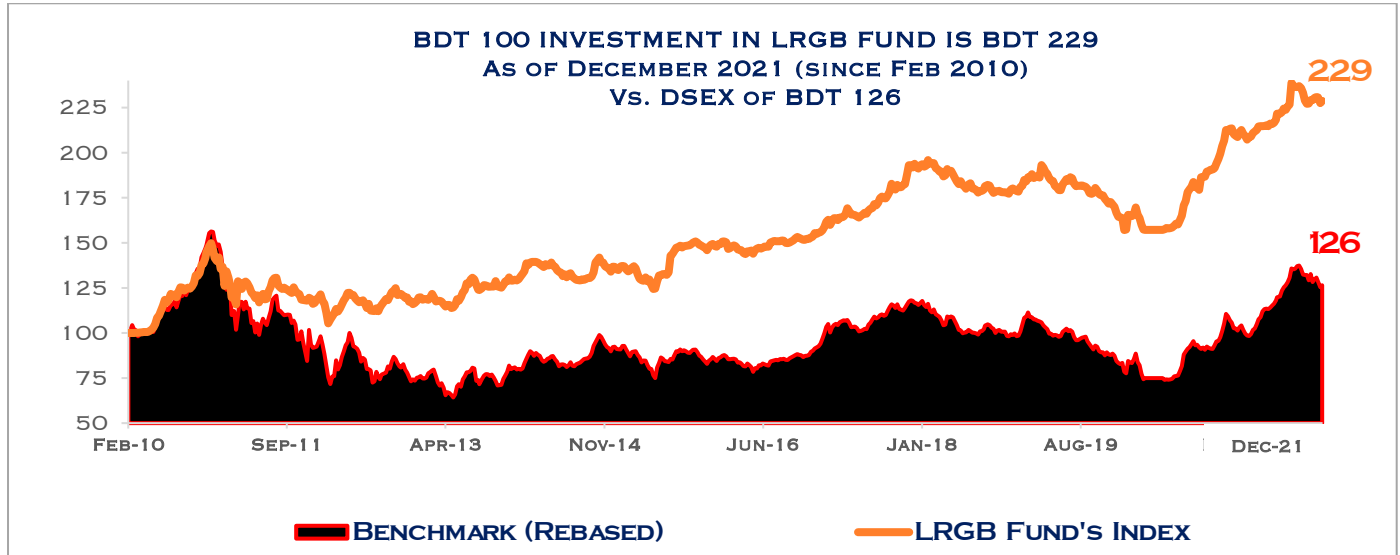


LR GLOBAL PORTFOLIO PERFORMANCE

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	128.71%	93.88%	94.89%	77.27%	67.36%	54.31%	47.00%	19.62%	28.18%	39.65%	12.30%
CUMULATIVE RETURN (DSEX)	26.43%	49.66%	67.21%	58.17%	36.85%	47.61%	36.50%	9.43%	28.32%	51.52%	25.08%
LR GLOBAL VALUE ADDITION	102.29%	44.21%	27.68%	19.10%	30.51%	6.70%	10.51%	10.19%	-0.14%	-11.87%	-12.77%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	7.29%	6.84%	7.70%	7.42%	7.63%	7.50%	8.01%	4.58%	8.63%	18.17%	12.30%
DSEX RETURN	2.02%	4.11%	5.88%	5.90%	4.58%	6.71%	6.42%	2.28%	8.67%	23.09%	25.08%
LR GLOBAL VALUE ADDITION	5.28%	2.73%	1.82%	1.52%	3.05%	0.79%	1.59%	2.30%	-0.04%	-4.92%	-12.77%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL vs DSEX)	0.32	0.30	0.40	0.45	0.45	0.46	0.46	0.45	0.46	0.46	0.42
JENSEN'S ALPHA	4.29%	3.18%	3.26%	2.86%	3.66%	2.55%	3.19%	1.65%	2.77%	5.59%	-0.27%
CUMULATIVE CASH DIVIDEND HISTORY											
	2021 - SINCE INCEPTION	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
DIVIDEND (BDT MN)	4,702.21	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	54.05%	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 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	3,000	1,000
TL CASH DIVIDEND (BDT MN)	811.20	652.50	537.50	485.00	1,703.33	512.68
% TOTAL DIVIDEND TO PAR	68%	44%	54%	49%	57%	51%

***INCLUDES REINVESTMENT UNITS

**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	41.20%	42.62%	44.26%	45.65%	44.32%	36.42%
4 YEAR	35.81%	37.32%	35.59%	36.40%	34.22%	31.46%
3 YEAR	25.42%	26.48%	25.39%	26.49%	27.23%	18.18%
2 YEAR	16.00%	16.07%	14.77%	15.17%	21.20%	9.53%
1 YEAR	15.41%	15.12%	13.55%	14.09%	19.67%	8.72%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.24%	8.52%	8.85%	9.13%	8.86%	7.28%
4 YEAR	8.95%	9.33%	8.90%	9.10%	8.55%	7.86%
3 YEAR	8.47%	8.83%	8.46%	8.83%	9.08%	6.06%
2 YEAR	8.00%	8.04%	7.39%	7.58%	10.60%	4.76%
1 YEAR	15.41%	15.12%	13.55%	14.09%	19.67%	8.72%

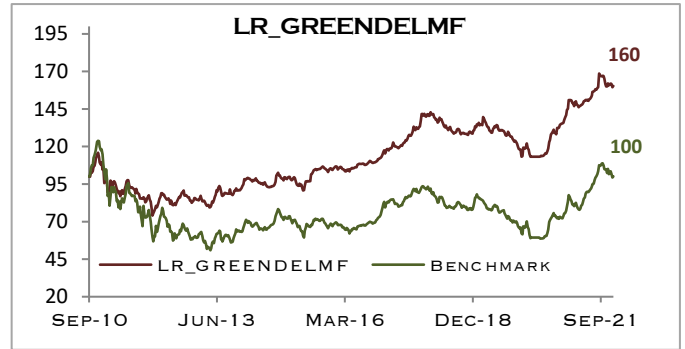
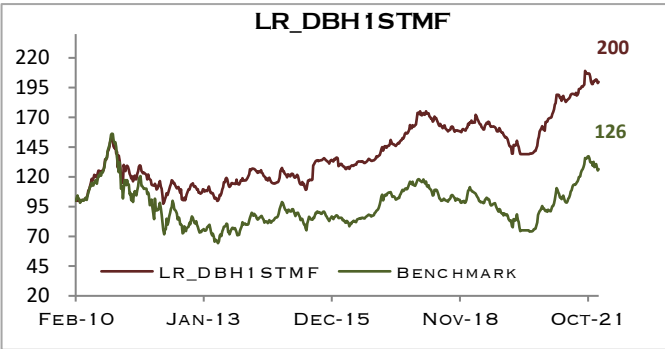
Note: The dividend data used for NCCBLMF1 is for 2020 while the rest are for 2021.

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

MONTHLY MARKET PERFORMANCE			
	DEC'21	NOV'21	RETURN
DSEX	6,756.66	6,703.26	0.80%
DBH1STMF	11.31	11.19	1.07%
GREENELMF	11.18	11.06	1.08%
AIBL1STMF	11.39	11.27	1.06%
MBL1STMF	12.07	11.92	1.26%
LRGLOBMF1	11.5	11.35	1.32%
NCCBLMF1	12.87	12.73	1.10%

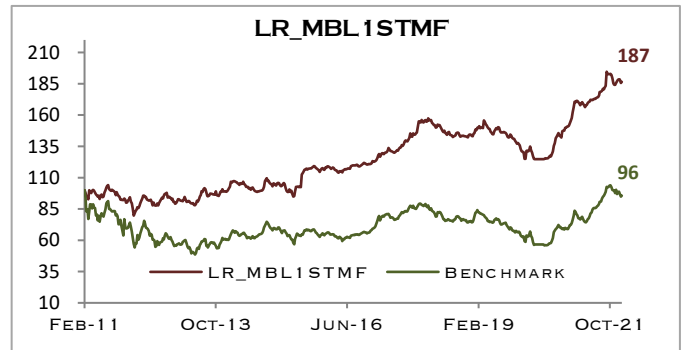
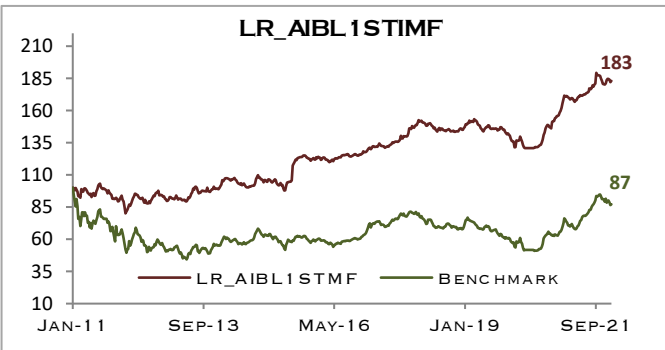
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 73.3% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.

GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.2% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 95.8% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 91.0% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 80.9% AND DISBURSED 56.8% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 61.2% AND DISBURSED 51.3% OF CASH DIVIDEND SINCE INCEPTION.

