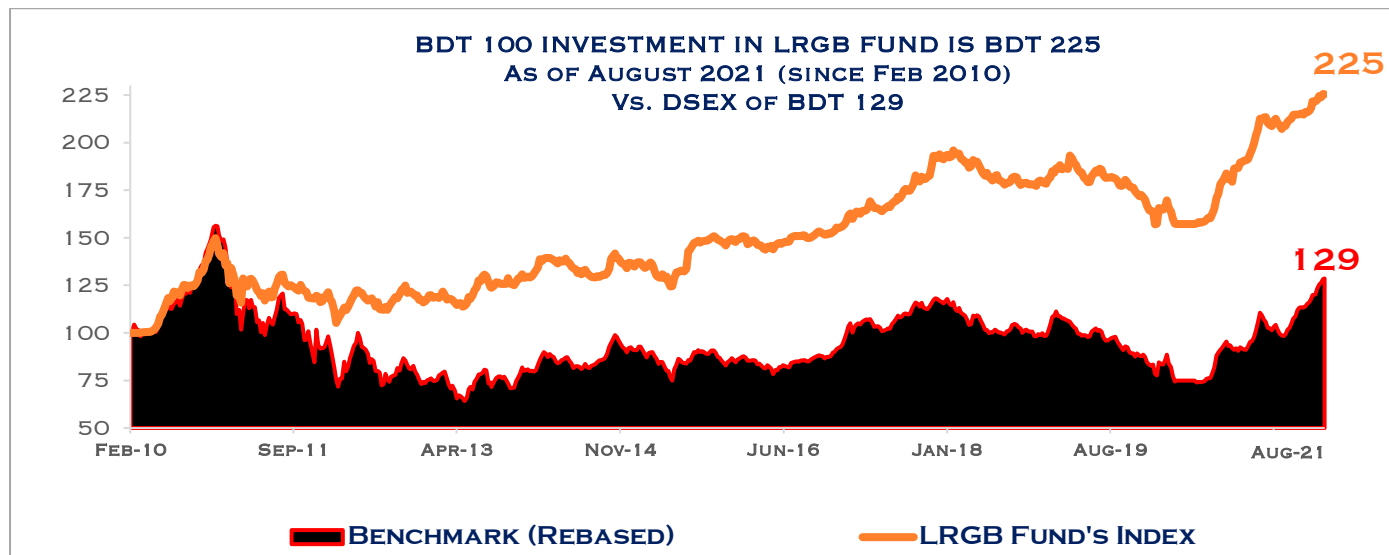


**LR GLOBAL PORTFOLIO PERFORMANCE**

**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 26<sup>TH</sup> MARCH TO 28<sup>TH</sup> 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	125.39%	79.56%	100.97%	77.83%	74.51%	52.87%	49.12%	29.02%	24.20%	26.88%	26.54%
CUMULATIVE RETURN (DSEX)	28.53%	14.74%	75.66%	75.04%	53.81%	43.04%	50.02%	16.87%	23.47%	37.03%	40.96%
LR GLOBAL VALUE ADDITION	96.85%	64.82%	25.32%	2.79%	20.70%	9.83%	-0.90%	12.14%	0.74%	-10.15%	-14.42%

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

LR GLOBAL RETURN	7.37%	6.03%	8.06%	7.46%	8.28%	7.33%	8.32%	6.58%	7.49%	12.64%	26.54%
DSEX RETURN	2.22%	1.38%	6.46%	7.25%	6.34%	6.15%	8.45%	3.97%	7.28%	17.06%	40.96%
LR GLOBAL VALUE ADDITION	5.15%	4.64%	1.60%	0.21%	1.94%	1.18%	-0.13%	2.60%	0.21%	-4.42%	-14.42%

**ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)**

BETA (LR GLOBAL VS DSEX)	0.32	0.29	0.38	0.42	0.45	0.45	0.45	0.46	0.44	0.46	0.36
LR GLOBAL ALPHA VS DSEX	4.62%	3.50%	3.75%	2.68%	3.76%	2.91%	2.85%	3.13%	2.59%	3.18%	9.69%

**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.

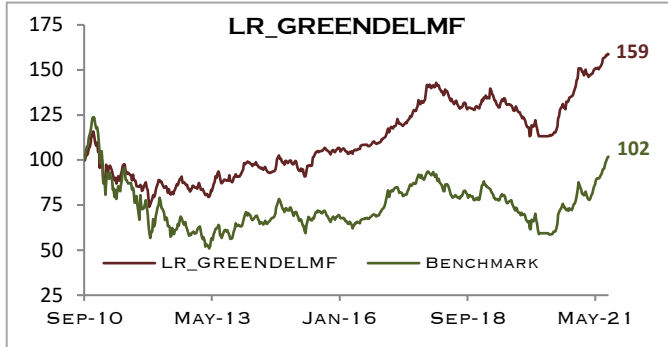
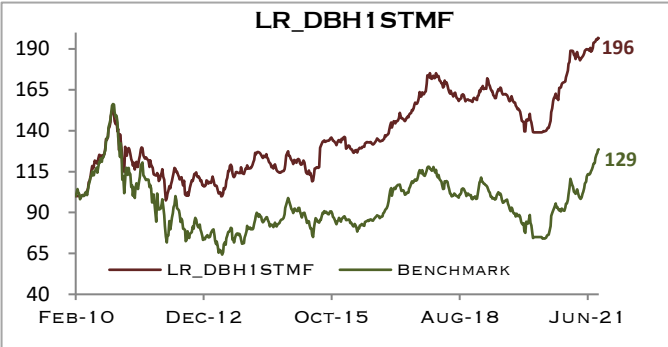
**ALL LR GLOBAL MANAGED FUNDS MATERIALLY INCREASED DURING THE MONTH.**

**MONTHLY MARKET PERFORMANCE**

	AUG'21	JUL'21	CHANGE
DSEX	6,869.25	6,425.26	6.91%
DBH1STMF	12.32	12.17	1.23%
GREENELMF	12.26	12.11	1.24%
AIBL1STMF	11.19	10.99	1.82%
MBL1STMF	11.78	11.56	1.90%
LRGLOBMF1	12.93	12.68	1.97%
NCCBLMF1	12.45	12.25	1.63%

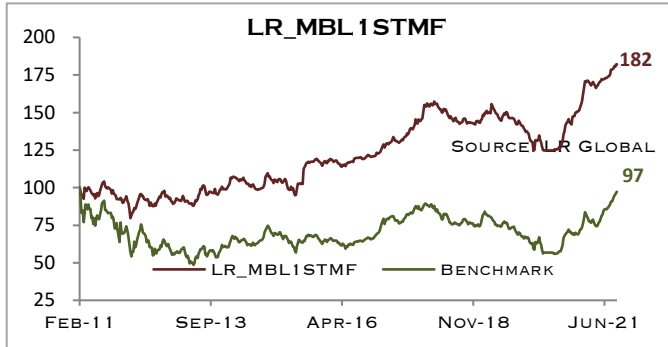
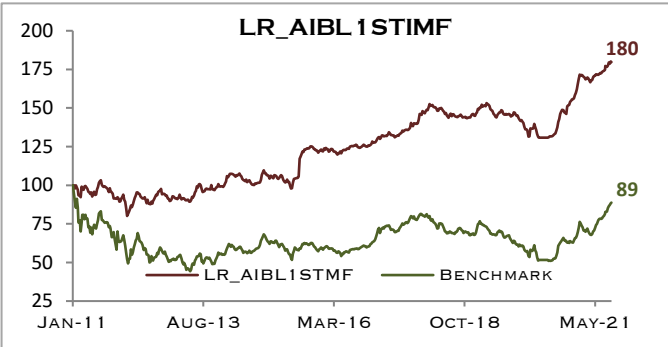
**DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 67.9% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.**

**GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 56.9% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.**



**AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 91.2% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.**

**MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 84.9% 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 52.2% AND DISBURSED 51.3% OF CASH DIVIDEND SINCE INCEPTION.**

