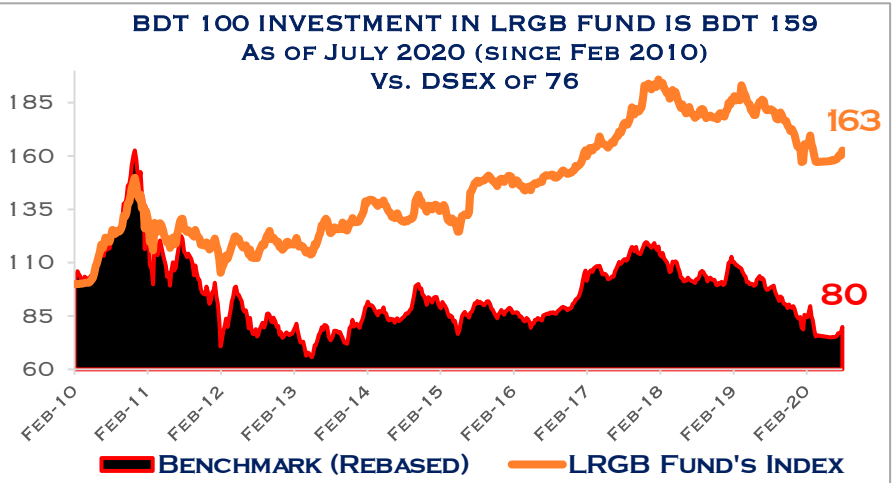


**LR GLOBAL PORTFOLIO PERFORMANCE**

**WE HAVE 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. DESPITE A FLAT MARKET SINCE 2010, LR GLOBAL MANAGED FUNDS HAVE MATERIALLY OUTPERFORMED THE BENCHMARK INDEX.**

VALUE ADDITION HISTORY	SINCE INCEPTION	9 YEAR	8 YEAR	7 YEAR	6 YEAR	5 YEAR	4 YEAR	3 YEAR	2 YEAR	1 YEAR
CUMULATIVE RETURN LRG	62.58%	27.15%	33.02%	40.66%	16.87%	30.44%	11.36%	-0.86%	-10.95%	-9.31%
CUMULATIVE RETURN VS (DSEX)	-20.14%	-31.68%	-18.77%	18.17%	-10.26%	2.37%	-2.01%	-21.85%	-22.47%	-19.43%
LRG VALUE ADDITION	82.71%	58.83%	51.79%	22.50%	27.13%	28.07%	13.38%	20.98%	11.52%	10.12%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)										
LR GLOBAL RETURN	4.90%	2.70%	3.63%	5.00%	2.63%	5.46%	2.73%	-0.29%	-5.63%	-9.31%
DSEX RETURN	-2.19%	-4.14%	-2.57%	2.41%	-1.79%	0.47%	-0.51%	-7.89%	-11.95%	-19.43%
LRG VALUE ADDITION	7.09%	6.85%	6.20%	2.58%	4.42%	4.99%	3.23%	7.60%	6.32%	10.12%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)										
BETA (LRG VS DSEX)	0.46	0.44	0.45	0.48	0.49	0.49	0.47	0.48	0.46	0.50
LRG ALPHA VS DSEX	3.48%	2.05%	2.32%	1.50%	1.24%	2.92%	0.56%	1.17%	-2.54%	-1.81%
CUMULATIVE CASH DIVIDEND HISTORY										
DIVIDEND (BDT MN)	3,609.04	3,108.6	2,469.41	1,833.27	1,263.9	766.79	727.04	378.00	378.00	84.00
DIVIDEND % OF PAR	41.48%	35.73%	28.38%	21.07%	14.53%	8.81%	8.36%	8.04%	8.04%	3.11%

**LR GLOBAL INDIVIDUAL PORTFOLIO PERFORMANCE**

**LR GLOBAL FUNDS NAV INCREASED BY MORE THAN 2.57% IN JULY. HOWEVER, OUR FUNDS UNDER PERFORMED THE BROADER INDEX BY 3.14%. THE MARKET WAS PRIMARILY DRIVEN BY SECTORS WITH POOR EARNINGS GROWTH AND NEGATIVE OUTLOOK (SUCH AS PAPER & PRINTING INCHED UP 53.58% FOLLOWED BY GENERAL INSURANCE 41.72% & LIFE INSURANCE 15.18%).**

**MONTHLY PORTFOLIO PERFORMANCE**

	JULY 2020	JUNE 2020	MAY 2020	LATEST MONTHLY RETURN (JUNE TO JULY 2020)	RETURN AGAINST DSEX (JUNE TO JULY 2020)	PERFORMANCE REMARKS
DSEX	4,214.43	3,989.09	4060.45	5.65%	N/A	N/A
DBH1STMF	9.02	8.80	8.91	2.50%	-3.15%	Underperformed
GREENELMF	9.04	8.83	8.94	2.38%	-3.27%	Underperformed
AIBL1STMF	9.39	9.16	9.28	2.51%	-3.14%	Underperformed
MBL1STMF	9.19	8.99	9.1	2.22%	-3.42%	Underperformed
LRGLOBMF1	9.24	9.04	9.15	2.21%	-3.44%	Underperformed
NCCBLMF1	9.18	8.97	9.09	2.34%	-3.31%	Underperformed

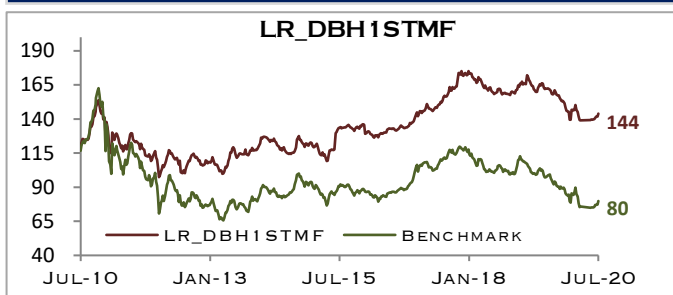
**CONSISTENT PERFORMANCE ACROSS ALL FUNDS  
INCLUDING CASH DIVIDEND HISTORY DESPITE BEAR MARKETS OVER LAST 10 YEARS**

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)	667.20	472.50	415.00	370.00	1,250.33	434.01
% CASH DIVIDEND TO PAR	56%	32%	42%	37%	42%	43%

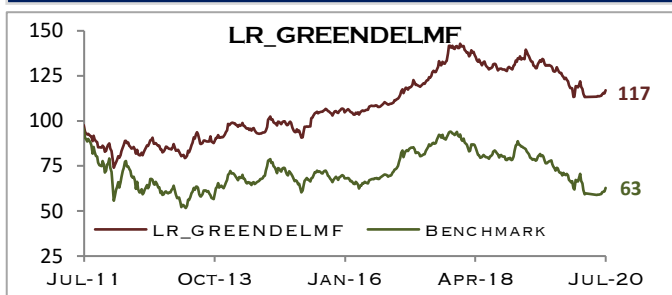
CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	40.48%	43.12%	47.65%	46.97%	47.23%	43.00%
4 YEAR	32.37%	33.93%	46.82%	44.62%	30.95%	36.77%
3 YEAR	25.83%	27.41%	30.42%	31.62%	23.92%	28.24%
2 YEAR	21.02%	22.82%	21.95%	22.99%	13.95%	24.17%
1 YEAR	10.30%	10.94%	11.51%	12.49%	6.39%	10.10%

DIVIDEND YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.10%	8.62%	9.53%	9.39%	9.45%	8.60%
4 YEAR	8.09%	8.48%	11.70%	11.16%	7.74%	9.19%
3 YEAR	8.61%	9.14%	10.14%	10.54%	7.97%	9.41%
2 YEAR	10.51%	11.41%	10.98%	11.50%	6.98%	12.09%
1 YEAR	10.30%	10.94%	11.51%	12.49%	6.39%	10.10%

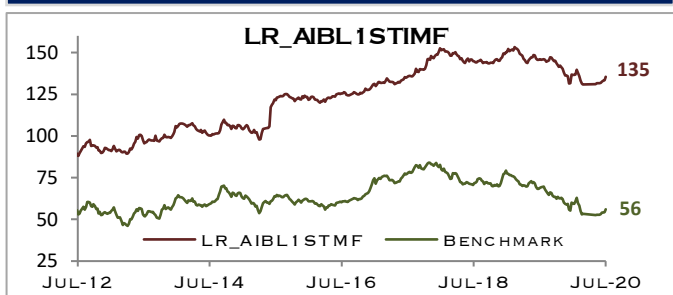
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 64.0% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.



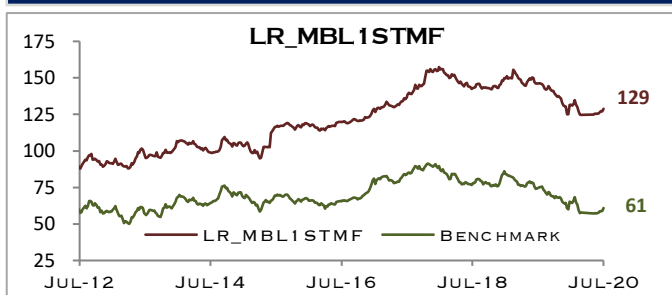
GREENELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 54.2% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.



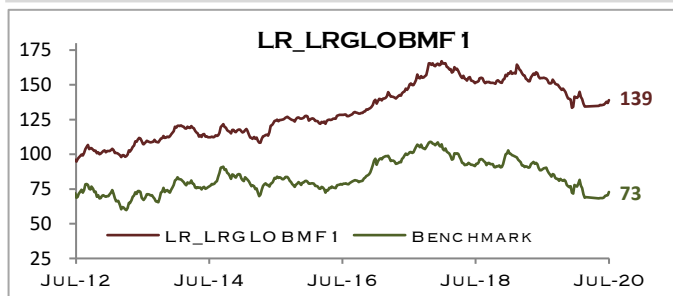
AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 79.3% AND DISBURSED 41.5% CASH DIVIDEND SINCE INCEPTION.



MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 67.9% AND DISBURSED 37.0% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 66.4% AND DISBURSED 41.68% CASH DIVIDEND SINCE INCEPTION.



NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 45.7% AND DISBURSED 43.4% OF CASH DIVIDEND SINCE INCEPTION.

