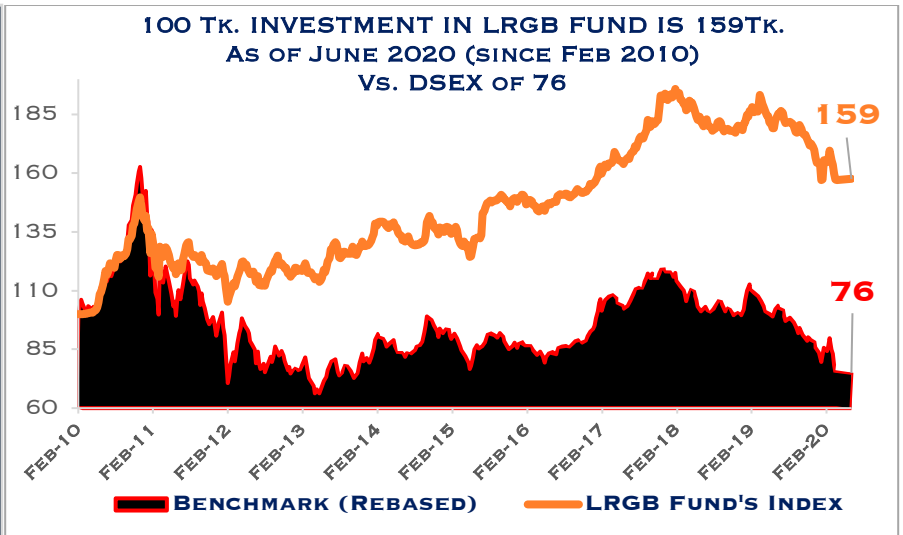


LR GLOBAL PORTFOLIO PERFORMANCE

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 26TH MARCH TO 28TH 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	58.88%	37.17%	39.83%	35.32%	16.33%	23.47%	9.37%	-4.11%	-16.37%	-13.94%
CUMULATIVE RETURN VS (DSEX)	-24.41%	-24.32%	-9.58%	3.57%	-11.39%	-8.09%	-10.10%	-27.66%	-31.64%	-25.04%
LRG VALUE ADDITION	83.28%	61.49%	49.41%	31.75%	27.72%	31.56%	19.47%	23.55%	15.27%	11.09%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)										
LR GLOBAL RETURN	4.70%	3.57%	4.28%	4.42%	2.55%	4.31%	2.26%	-1.39%	-8.55%	-13.94%
DSEX RETURN	-2.74%	-3.05%	-1.25%	0.50%	-2.00%	-1.67%	-2.63%	-10.23%	-17.32%	-25.04%
LRG VALUE ADDITION	7.44%	6.62%	5.53%	3.91%	4.55%	5.98%	4.89%	8.84%	8.77%	11.09%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)										
BETA (LRG vs DSEX)	46.00%	45.00%	45.00%	47.00%	50.00%	49.00%	46.00%	48.00%	47.00%	50.00%
LRG ALPHA VS DSEX	3.53%	2.49%	2.36%	1.80%	1.27%	2.85%	1.07%	1.23%	--	--
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

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

MONTHLY PORTFOLIO PERFORMANCE						
	JUNE 2020	MAY 2020	MARCH 2020	LATEST MONTHLY RETURN (MAY TO JUNE 2020)	RETURN AGAINST DSEX (MAY TO JUNE 2020)	PERFORMANCE REMARKS
DSEX	3,989.09	4,060.45	4008.28	-1.76%	N/A	N/A
DBH1STMF	8.80	8.91	8.72	-1.23%	0.53%	OUTPERFORMED
GREENDELMF	8.83	8.94	8.75	-1.23%	0.53%	OUTPERFORMED
AIBL1STIMF	9.16	9.28	9.07	-1.29%	0.47%	OUTPERFORMED
MBL1STMF	8.99	9.10	8.90	-1.21%	0.55%	OUTPERFORMED
LRGLOBMF1	9.04	9.15	8.92	-1.20%	0.56%	OUTPERFORMED
NCCBLMF1	8.97	9.09	8.90	-1.32%	0.44%	OUTPERFORMED

*NOTE: DSEX WAS CLOSED FROM 26TH MARCH, 2020 TO 28TH MAY, 2020 DUE TO LOCKDOWN

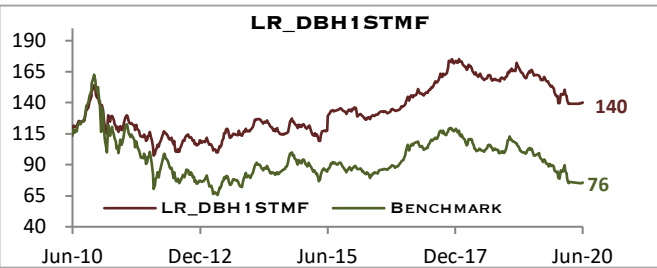
**CONSISTENT PERFORMANCE ACROSS ALL FUNDS
INCLUDING CASH DIVIDED HISTORY DESPITE BEAR MARKETS OVER LAST 10 YEARS**

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%

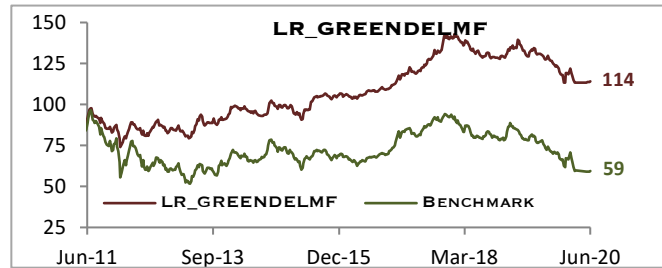
CUMULATIVE DIVIDEND YIELD	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	41.61%	44.23%	48.90%	48.24%	48.28%	44.06%
4 YEAR	33.07%	34.70%	46.86%	45.16%	31.33%	37.25%
3 YEAR	25.46%	26.87%	30.08%	30.96%	23.58%	27.53%
2 YEAR	20.27%	21.90%	21.44%	22.21%	13.48%	23.42%
1 YEAR	9.78%	10.67%	11.14%	12.02%	6.03%	9.51%

DIVIDEND YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.32%	8.85%	9.78%	9.65%	9.66%	8.81%
4 YEAR	8.27%	8.67%	11.71%	11.29%	7.83%	9.31%
3 YEAR	8.49%	8.96%	10.03%	10.32%	7.86%	9.18%
2 YEAR	10.14%	10.95%	10.72%	11.10%	6.74%	11.71%
1 YEAR	9.78%	10.67%	11.14%	12.02%	6.03%	9.51%

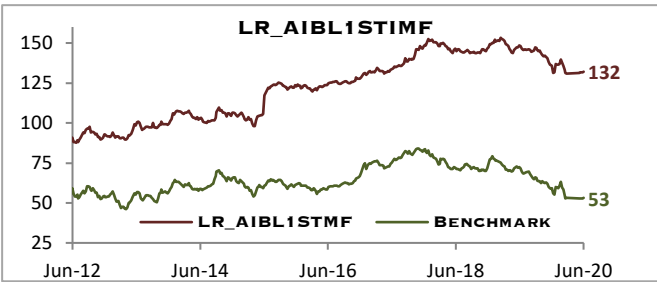
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 64.7% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.



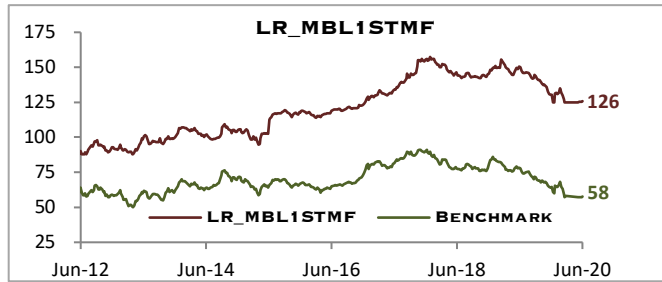
GREENELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 54.8% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.



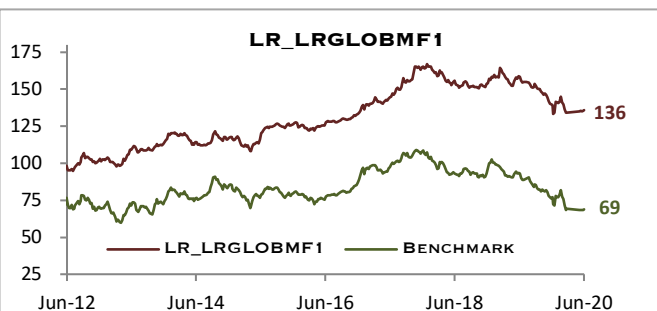
AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 79.0% AND DISBURSED 41.5% CASH DIVIDEND SINCE INCEPTION.



MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.3% AND DISBURSED 37.0% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 67.2% AND DISBURSED 41.68% CASH DIVIDEND SINCE INCEPTION.



NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 47.4% AND DISBURSED 43.4% OF CASH DIVIDEND SINCE INCEPTION.

