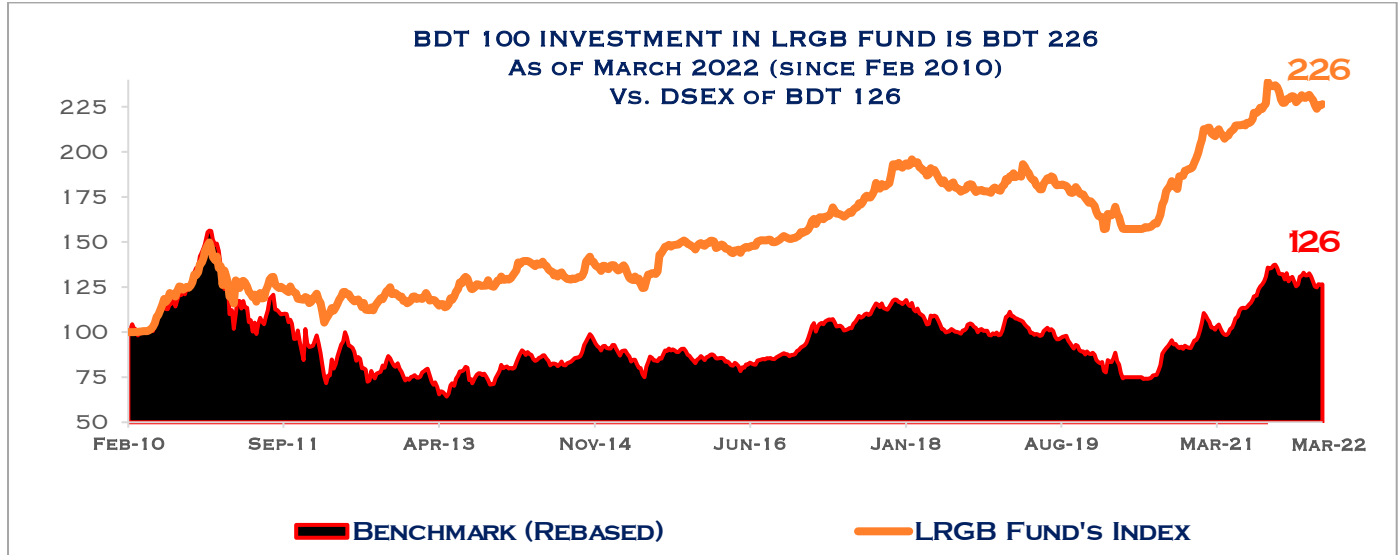


LR GLOBAL PORTFOLIO PERFORMANCE

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	126.48%	107.56%	88.62%	62.42%	74.19%	55.03%	37.73%	21.23%	18.14%	44.08%	9.28%
CUMULATIVE RETURN (DSEX)	26.45%	66.60%	58.66%	42.26%	46.27%	50.89%	18.17%	21.26%	21.32%	68.60%	28.22%
LR GLOBAL VALUE ADDITION	100.03%	40.96%	29.97%	20.17%	27.92%	4.14%	19.55%	-0.02%	-3.18%	-24.52%	-18.94%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	7.05%	7.58%	7.31%	6.25%	8.25%	7.58%	6.61%	4.93%	5.71%	20.03%	9.28%
DSEX RETURN	1.97%	5.24%	5.26%	4.50%	5.58%	7.10%	3.40%	4.94%	6.65%	29.84%	28.22%
LR GLOBAL VALUE ADDITION	5.08%	2.34%	2.04%	1.75%	2.67%	0.48%	3.21%	-0.01%	-0.94%	-9.81%	-18.94%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LR GLOBAL VS DSEX)	0.32	0.35	0.41	0.45	0.45	0.45	0.46	0.45	0.46	0.41	0.39
JENSEN'S ALPHA	3.53%	2.98%	2.64%	1.89%	3.40%	2.05%	2.75%	0.37%	0.35%	5.34%	-4.34%
CUMULATIVE CASH DIVIDEND HISTORY											
	2021 - SINCE INCEPTION	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
DIVIDEND (BDT Mn)	4,822.21	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	55.43%	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	632.68
% TOTAL DIVIDEND TO PAR	68%	44%	54%	49%	57%	63%

***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	41.40%	42.83%	44.18%	45.73%	44.53%	46.19%
4 YEAR	36.39%	37.89%	35.44%	36.75%	34.59%	34.28%
3 YEAR	25.80%	26.58%	25.15%	26.39%	27.33%	26.10%
2 YEAR	15.94%	15.92%	14.40%	14.79%	21.04%	24.29%
1 YEAR	15.16%	15.12%	13.66%	13.94%	19.69%	14.41%

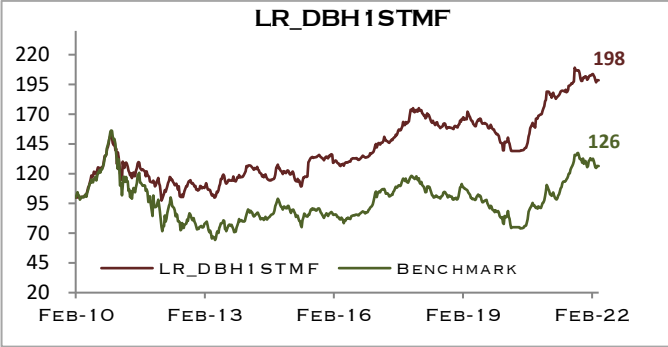
CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	8.28%	8.57%	8.84%	9.15%	8.91%	9.24%
4 YEAR	9.10%	9.47%	8.86%	9.19%	8.65%	8.57%
3 YEAR	8.60%	8.86%	8.38%	8.80%	9.11%	8.70%
2 YEAR	7.97%	7.96%	7.20%	7.40%	10.52%	12.14%
1 YEAR	15.16%	15.12%	13.66%	13.94%	19.69%	14.41%

MONTHLY MARKET PERFORMANCE

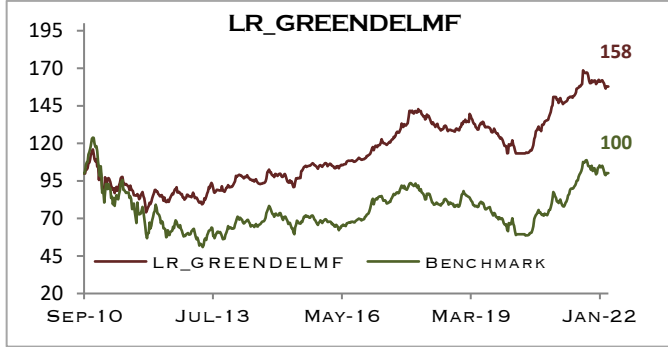
	Mar'22	Feb'22	Change
DSEX	6,757.84	6,739.45	0.27%
DBH1STMF	11.24	11.31	-0.62%
GREENELMF	11.01	11.07	-0.54%
AIBL1STMF	11.27	11.33	-0.53%
MBL1STMF	11.85	11.97	-1.00%
LRGLOBMF1	11.41	11.40	0.09%
NCCBLMF1	11.62	12.79	0.23%

* NCCBLMF1'S MARCH'22 NAV RETURN HAS BEEN ADJUSTED FOR CASH DIVIDEND.

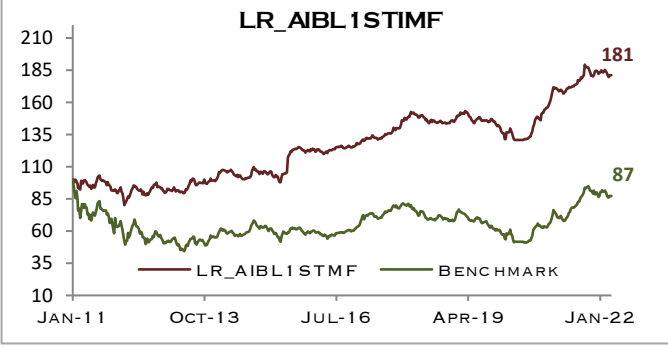
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 72.0% AND DISBURSED 67.6% CASH DIVIDEND SINCE INCEPTION.



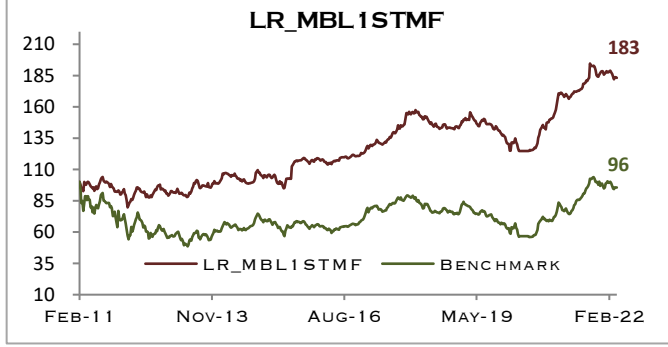
GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 57.7% AND DISBURSED 43.5% CASH DIVIDEND SINCE INCEPTION.



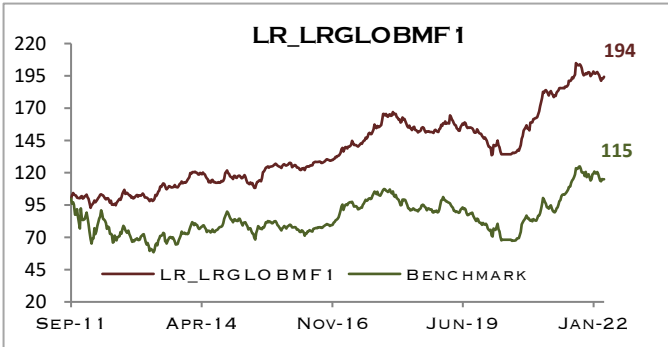
AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 93.9% AND DISBURSED 53.8% CASH DIVIDEND SINCE INCEPTION.



MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 87.6% AND DISBURSED 48.5% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 79.3% AND DISBURSED 56.8% CASH DIVIDEND SINCE INCEPTION.



NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.6% AND DISBURSED 63.3% OF CASH DIVIDEND SINCE INCEPTION.

