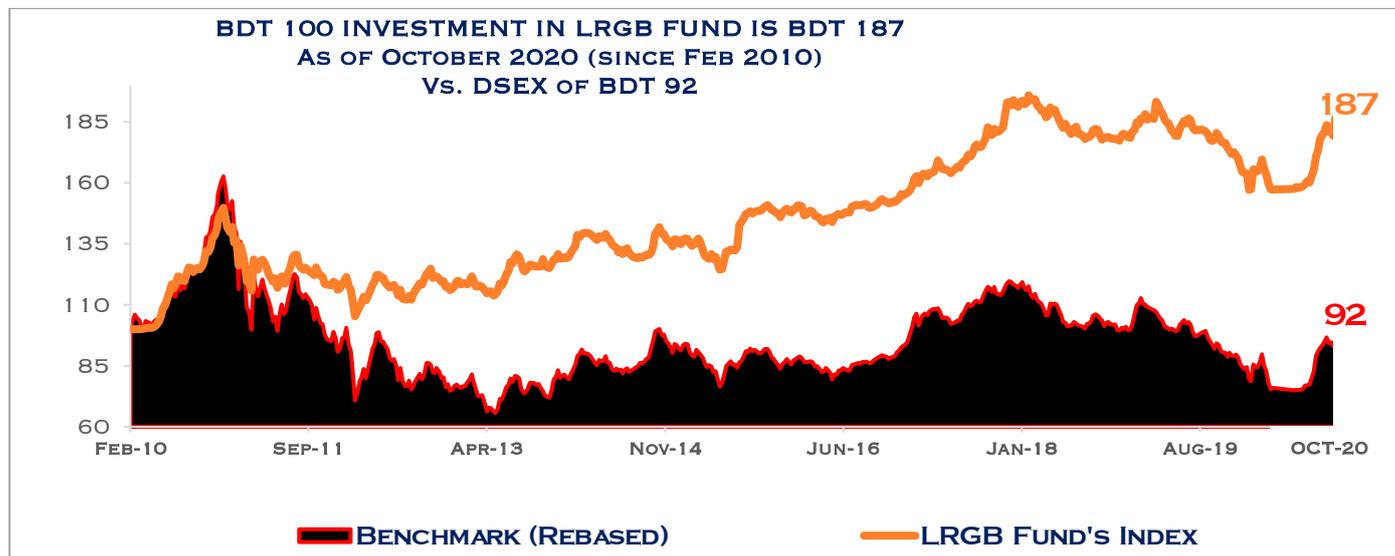


LR GLOBAL PORTFOLIO PERFORMANCE

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 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 LRG	86.68%	57.91%	51.59%	66.25%	43.88%	44.15%	25.80%	23.37%	6.84%	3.98%	5.87%
CUMULATIVE RETURN VS (DSEX)	-8.17%	-18.91%	-18.42%	19.84%	14.89%	9.61%	-0.24%	6.08%	-17.21%	-11.25%	1.55%
LRG VALUE ADDITION	94.85%	76.82%	70.01%	46.41%	28.99%	34.54%	26.04%	17.29%	24.05%	15.23%	4.31%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)											
LR GLOBAL RETURN	6.17%	4.67%	4.73%	6.56%	5.33%	6.28%	4.70%	5.39%	2.23%	1.97%	5.87%
DSEX RETURN	-0.81%	-2.07%	-2.24%	2.29%	2.00%	1.54%	-0.05%	1.49%	-6.10%	-5.79%	1.55%
LRG VALUE ADDITION	6.99%	6.75%	6.97%	4.27%	3.33%	4.74%	4.75%	3.90%	8.33%	7.77%	4.31%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)											
BETA (LRG vs DSEX)	0.46	0.46	0.44	0.46	0.47	0.49	0.47	0.47	0.48	0.46	0.49
LRG ALPHA VS DSEX	4.11%	3.21%	3.21%	3.08%	2.01%	3.23%	2.31%	2.30%	2.78%	2.24%	2.82%
CUMULATIVE CASH DIVIDEND HISTORY											
DIVIDEND (BDT MN)	3,609.04	3,108.6	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%	35.73%	28.38%	21.07%	14.53%	8.81%	8.36%	8.04%	8.04%	3.11%

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)	667.20	472.50	415.00	370.00	1,250.33	434.01
% TOTAL DIVIDEND TO PAR	56%	32%	42%	37%	44%	50%

***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	39.77%	42.44%	47.30%	46.34%	46.72%	42.46%
4 YEAR	32.22%	33.83%	46.97%	44.45%	30.94%	36.74%
3 YEAR	26.34%	28.08%	30.63%	32.35%	24.36%	29.04%
2 YEAR	21.40%	23.26%	21.99%	23.30%	14.30%	24.52%
1 YEAR	10.79%	11.40%	11.22%	12.11%	6.26%	9.84%

CUMULATIVE DIV. YIELD (ANNUALIZED)	DBH1STMF	GREENELMF	AIBL1STMF	MBL1STMF	LRGLOBMF1	NCCBLMF1
5 YEAR	7.95%	8.49%	9.46%	9.27%	9.34%	8.49%
4 YEAR	8.06%	8.46%	11.74%	11.11%	7.73%	9.19%
3 YEAR	8.78%	9.36%	10.21%	10.78%	8.12%	9.68%
2 YEAR	10.70%	11.63%	10.99%	11.65%	7.15%	12.26%
1 YEAR	10.79%	11.40%	11.22%	12.11%	6.26%	9.84%

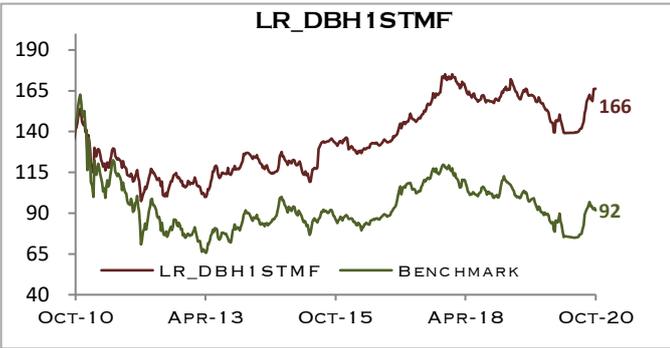
**ALL LR GLOBAL MANAGED FUNDS MATERIALLY OUTPERFORMED THE BENCHMARK INDEX
DURING THE MONTH.**

MONTHLY MARKET PERFORMANCE

	OCTOBER	SEPTEMBER	CHANGE
DSEX	4,846.10	4,963.29	-2.36%
DBH1STMF	10.43	10.02	4.09%
GREENELMF	10.24	9.98	2.61%
AIBL1STMF	10.53	10.17	3.54%
MBL1STMF	10.53	10.21	3.13%
LRGLOBMF1	10.56	10.23	3.23%
NCCBLMF1	11.05	10.67	3.56%

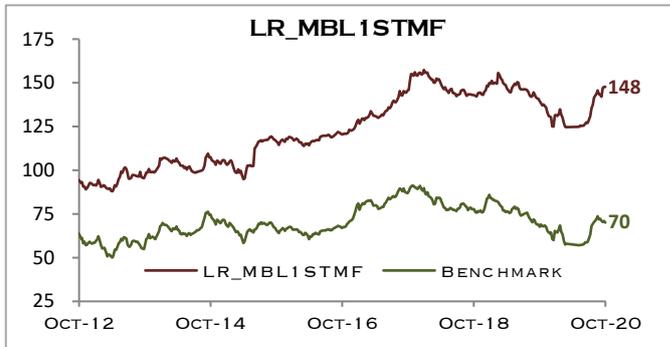
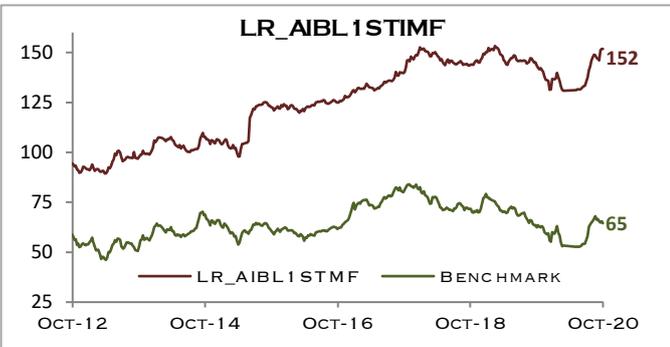
DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 74.5% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.

GREENELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 60.3% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.



AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 87.4% AND DISBURSED 41.5% CASH DIVIDEND SINCE INCEPTION.

MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 77.6% AND DISBURSED 37.0% CASH DIVIDEND SINCE INCEPTION.



LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 75.3% AND DISBURSED 44.3% CASH DIVIDEND SINCE INCEPTION.

NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 59.9% AND DISBURSED 50.0% OF CASH DIVIDEND SINCE INCEPTION.

