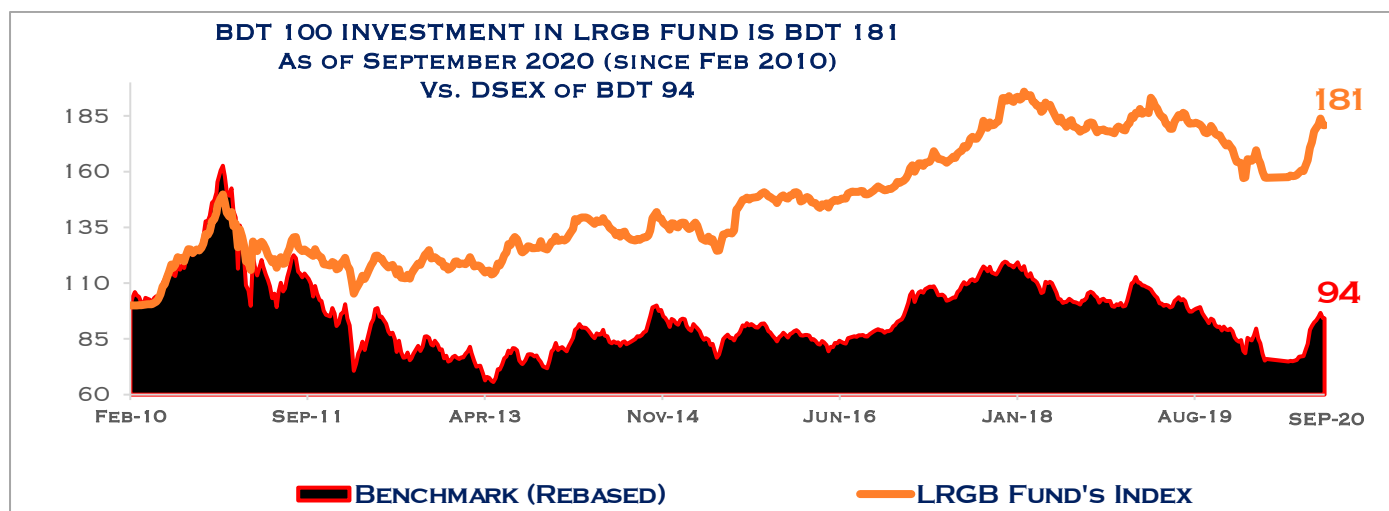


**LR GLOBAL PORTFOLIO PERFORMANCE**

**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	9 YEAR	8 YEAR	7 YEAR	6 YEAR	5 YEAR	4 YEAR	3 YEAR	2 YEAR	1 YEAR
CUMULATIVE RETURN LRG	80.71%	50.21%	55.33%	41.67%	36.24%	25.59%	19.66%	5.83%	0.79%	-0.54%
CUMULATIVE RETURN VS (DSEX)	-5.83%	-11.19%	10.77%	18.09%	12.85%	8.18%	9.66%	-13.94%	-6.77%	-3.19%
LRG VALUE ADDITION	86.53%	61.40%	44.57%	23.58%	23.39%	17.41%	10.00%	19.77%	7.56%	2.65%
MATERIAL VALUE ADDITION IN AN UP & DOWN MARKETS (ANNUALIZED)										
LR GLOBAL RETURN	5.90%	4.62%	5.66%	5.10%	5.29%	4.66%	4.59%	1.91%	0.40%	-0.54%
DSEX RETURN	-0.58%	-1.31%	1.29%	2.40%	2.04%	1.59%	2.33%	-4.88%	-3.44%	-3.19%
LRG VALUE ADDITION	6.48%	5.93%	4.37%	2.70%	3.25%	3.08%	2.26%	6.79%	3.84%	2.65%
ACTIVE MANAGEMENT HISTORY (LOW BETA & GENERATED CONSISTENT ALPHA)										
BETA (LRG VS DSEX)	0.46	0.44	0.46	0.48	0.50	0.47	0.48	0.49	0.47	0.50
LRG ALPHA VS DSEX	3.74%	2.70%	2.63%	1.61%	2.01%	1.54%	1.12%	1.97%	-0.36%	-1.21%
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 DIVIDEND HISTORY**

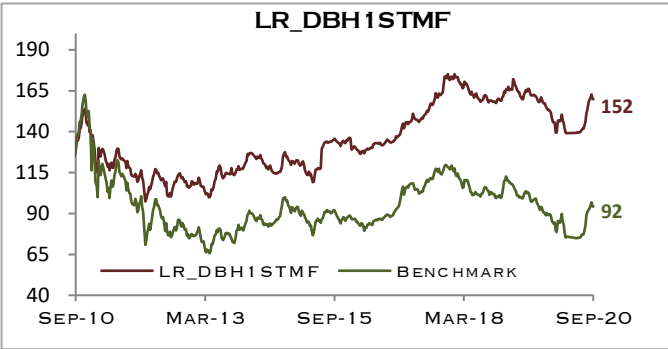
**CONSISTENT PERFORMANCE ACROSS ALL FUNDS INCLUDING CASH DIVIDEND HISTORY DESPITE BEAR MARKETS OVER LAST 10 YEARS RETURNED OVER 40% CASH OF INITIAL INVESTMENT TO UNIT HOLDERS**

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%

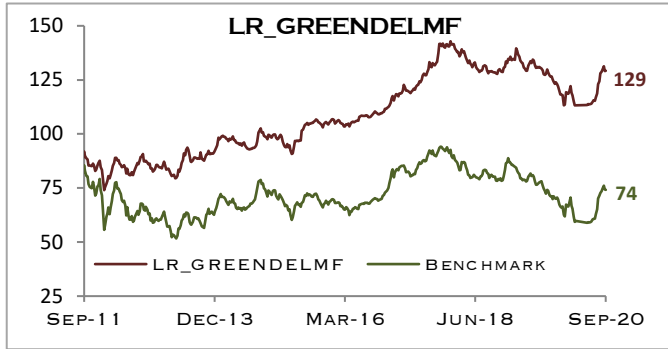
\*\*\*INCLUDES REINVESTMENT UNITS

**ALL INDIVIDUAL FUNDS MATERIALLY OUTPERFORMED THE BENCHMARK (DSEX) AND RETURNED OVER 40% CASH DIVIDEND ON AVERAGE.**

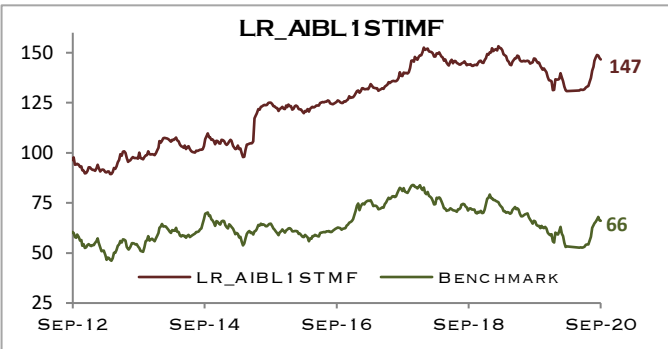
**DBH1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 65.6% AND DISBURSED 55.6% CASH DIVIDEND SINCE INCEPTION.**



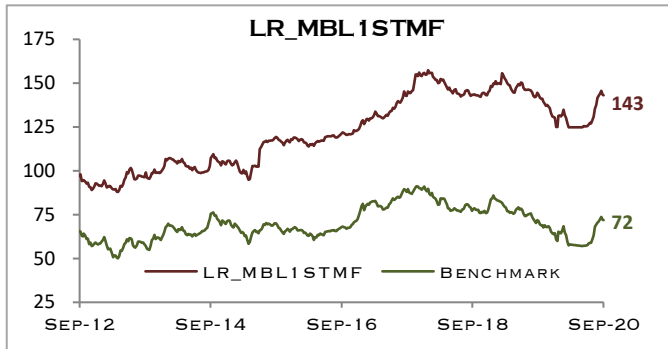
**GREENDELMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 55.1% AND DISBURSED 31.5% CASH DIVIDEND SINCE INCEPTION.**



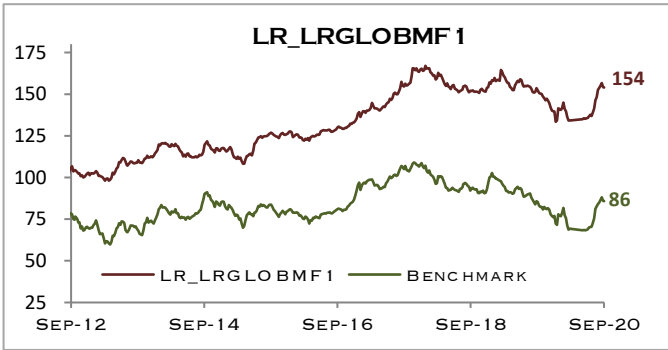
**AIBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 80.5% AND DISBURSED 41.5% CASH DIVIDEND SINCE INCEPTION.**



**MBL1STMF MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 71.3% AND DISBURSED 37.0% CASH DIVIDEND SINCE INCEPTION.**



**LRGLOBMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 68.2% AND DISBURSED 44.3% CASH DIVIDEND SINCE INCEPTION.**



**NCCBLMF1 MATERIALLY OUTPERFORMED THE BENCHMARK INDEX BY 51.6% AND DISBURSED 50.0% OF CASH DIVIDEND SINCE INCEPTION.**

