

Report Date:

17-Feb-2016

NBB PRIVATE LABEL FUNDS						
Name of Fund	Inception Date	Anualized Return Since Inception	% Change YTD	NAV	US\$	NAV Date
The EFG-Hermes Middle East and Developing Africa (MEDA) Fund	1-Jul-99	6.25%	-11.41%	27.80		15/Feb/16

** % Change is based on the last NAV provided, and includes the dividends paid so far.*