

Report Date:

20-Apr-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 | 6.80% | -2.17% | 30.70 | | 18/Apr/16 |

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

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