

Report Date:

28-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 | 01-Jul-99 | 7.06% | 2.10% | 32.04 | | 25/Apr/16 |

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

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