

Report Date:

30-Mar-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	6.72%	-3.82%	30.18		28/Mar/16

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