

Report Date:

6-Jan-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	7.14%	1.21%	31.76		4/Jan/16

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