

Report Date:

29-Sep-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	6.32%	-6.88%	29.22		26/Sep/16

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