

Report Date:

13-Oct-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	6.08%	-10.26%	28.16		10/Oct/16

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