

Report Date:

14-Dec-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	6.54%	-2.20%	30.69		12/Dec/16

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