

Report Date:

17-Nov-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	6.22%	-7.68%	28.97		14/Nov/16

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