

Report Date:

19-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 | 6.03% | -10.93% | 27.95 | | 17/Oct/16 |

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