

Report Date:

5-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	6.05%	-10.80%	27.99		3/Oct/16

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