

Report Date:

31-Aug-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	6.55%	-3.76%	30.20		29/Aug/16

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

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