

Report Date:

1-Feb-2017

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%	1.04%	31.01		30/Jan/17

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