

Report Date:

23-Mar-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	6.54%	1.76%	31.23		20/Mar/17

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