

Report Date:

9-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 | 6.48% | 0.07% | 30.71 | | 6/Feb/17 |

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