



Report Date: 1-Feb-2023

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	7.57%	9.66%	57.31		30/Jan/23

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