



Report Date: 7-Aug-2022

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	8.05%	17.37%	61.34		2/Aug/22

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