



Report Date: 25-Sep-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	8.08%	19.27%	62.33		19/Sep/22

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