



Report Date: 4-Aug-2020

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	5.41%	-13.02%	30.86		27/Jul/20

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