



Report Date: 17-Sep-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	5.62%	-8.57%	32.44		14/Sep/20

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