



Report Date:

19-Jan-2024

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	8.23%	2.58%	71.62		15/Jan/24

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