



Report Date: 21-Mar-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	8.30%	5.80%	73.87		18/Mar/24

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