

NBG INTERNATIONAL FUNDS SICAV - Sub-Fund INCOME PLUS (CLASS A)

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

CSSF Visa: 905/02.06.2003



NBG Asset Management
M.F.M.C.

Risk Profile

NBG Asset Management MFMC

103-105 Syngrou Avenue

117 45, Athens Greece

Tel. +30 210 900 7400

Fax. +30 210 900 7499

www.nbgam.gr

The investment objective of the Sub - Fund is the asset value preservation, and the maintenance of high liquidity. The Sub- Fund invests in a highly diversified portfolio of bonds, mainly fixed coupon and short term maturities, and other securities denominated in Euro.

Report Date 30/9/2015

SUB-FUND INFORMATION	
Currency	EUR
Fund Size (mm)	43,49
Launch Date	9/4/2003
ISIN	LU0127230596
Bloomberg Code	NBGINPA LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

RETURNS	Ytd	1 year	3 years
	(01/01/2015-30/09/2015)	(30/09/2014-30/09/2015)	(30/09/2012-30/09/2015)
Sub- Fund	-0,99%	-2,13%	3,30%

STATISTICAL DATA (3 years rolling) (30/09/2012-30/09/2015)	
	Fund
Sharpe Ratio	0,94
Annualised Standard Deviation	1,17%
Maximum Monthly Return	0,92%
Minimum Monthly Return	-0,68%
Months with Positive Return	22
Months with Negative Return	14

Top 10 Holdings

FRANCE (GOVT OF) 4 1/4 10/25/17	4,0%
NETHERLANDS GOVERNMENT HER 4 07/15/18	4,0%
BUNDESREPUB. DEUTSCHLAND 3 1/2 07/04/19	2,7%
EFSF 0 1/4 10/18/17	2,4%
HSBC BANK PLC 3 1/8 11/15/17	1,9%
BANK OF AMERICA CORP 4 5/8 08/07/17	1,9%
GE CAPITAL EURO FUNDING 5 3/8 01/16/18	1,9%
COMMERZBANK AG 3 7/8 03/22/17	1,9%
SOCIETE GENERALE 2 3/8 02/28/18	1,9%
CREDIT AGRICOLE LONDON 1 7/8 10/18/17	1,8%

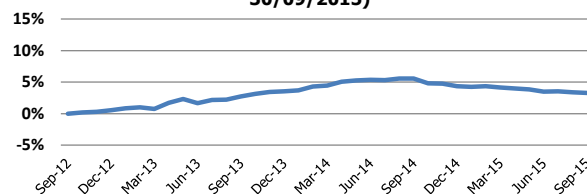
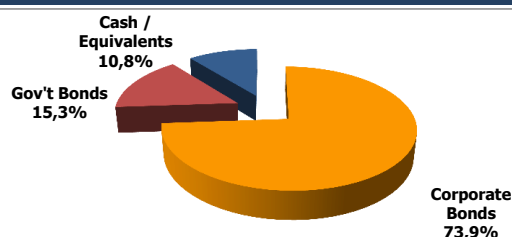
Total 10 Holdings	24,3%
Total 20 Holdings	39,8%
Total Number Of Holdings	36

Country Exposure

FRANCE	19,8%
NETHERLANDS	17,8%
UNITED STATES	10,3%
ITALY	8,1%
BRITAIN	7,0%
GERMANY	5,9%
SPAIN	4,5%
SWITZERLAND	3,7%
IRELAND	3,6%
LUXEMBOURG	2,4%
NORWAY	2,3%
AUSTRALIA	1,8%
SWEDEN	0,9%
DENMARK	0,6%
BELGIUM	0,5%

Currency Exposure

EUR	100%
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PERFORMANCE SUB-FUND**3 Years Cumulative Return (30/09/2012-30/09/2015)****ASSET ALLOCATION****Bond Portfolio Characteristics**

Duration	1,87
Yield to Maturity	0,36%
Years to Maturity	2,01
Coupon	3,32%

Sector Breakdown

Financial	50,6%
Government	17,7%
Communications	7,1%
Consumer, Cyclical	4,8%
Utilities	3,3%
Consumer, Non-cyclical	2,4%
Energy	2,0%
Industrial	1,4%

Credit Rating of bonds in the portfolio

AAA	7,4%
AA	10,9%
AA+	2,6%
AA-	4,2%
A+	8,7%
A	21,2%
A-	15,2%
BBB+	11,5%
BBB	9,1%
BBB-	7,7%
BB+	1,4%
BB	0,0%
BB-	0,0%
B	0,0%

Management Company: NBG Asset Management Luxembourg SA & Investment Manager: NBG Asset Management M.F.M.C.

Copies of the Key Investor Information Document (KIID), the Prospectus, Annual and Semi-Annual Report are provided free in Greek and English language on the website of NBG Asset Management MFMC (www.nbgam.gr).

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UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS