

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

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
CSSF Visa: 905/02.06.2003

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 30/09/2016**SUB-FUND INFORMATION**

Currency	EUR
Fund Size (mm)	36,29
Launch Date	09/04/2003
ISIN	LU0127230596
Bloomberg Code	NBGINPA LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

RETURNS

	Ytd (01/01/2016- 30/09/2016)	1year (30/09/2015- 30/09/2016)	3 years (30/09/2013- 30/09/2016)
Sub- Fund	-0,15%	-0,09%	0,48%

STATISTICAL DATA (3 years rolling) (30/09/2013-30/09/2016)

	Fund
Sharpe Ratio	0,19
Annualised Standard Deviation	0,84%
Maximum Monthly Return	0,60%
Minimum Monthly Return	-0,68%
Months with Positive Return	17
Months with Negative Return	19

Top 10 Holdings

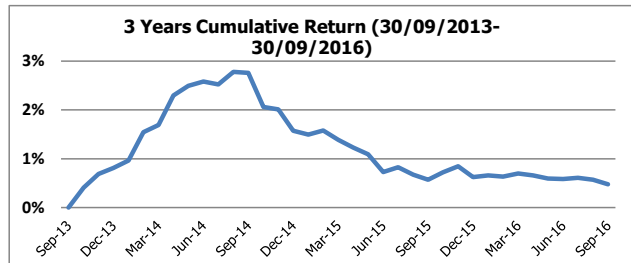
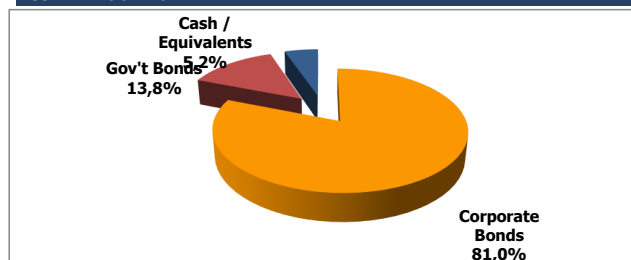
FRANCE (GOVT OF) 4 1/4 10/25/17	2,7%
EFSS 0 1/4 10/18/17	2,5%
NETHERLANDS GOVERNMENT HER 4 07/15/18	2,0%
HSBC BANK PLC 3 1/8 11/15/17	2,0%
BANK OF AMERICA CORP 4 5/8 08/07/17	1,9%
CREDIT AGRICOLE LONDON 1 7/8 10/18/17	1,9%
GE CAPITAL EURO FUNDING 5 3/8 01/16/18	1,9%
FRANCE (GOVT OF) RTR 1 05/25/18	1,9%
BUONI POLIENNALI DEL TES 0 3/4 01/15/18	1,9%
GOLDMAN SACHS GROUP INC 6 3/8 05/02/18	1,7%

Total 10 Holdings 20,3%**Total 20 Holdings** 34,2%**Total Number Of Holdings** 99**Country Exposure**

FRANCE	22,4%
NETHERLANDS	18,1%
ITALY	10,3%
UNITED STATES	9,8%
SPAIN	7,2%
BRITAIN	6,3%
GERMANY	4,0%
SWITZERLAND	3,7%
IRELAND	3,6%
LUXEMBOURG	2,5%
SWEDEN	2,2%
NORWAY	1,9%
DENMARK	1,0%
FINLAND	0,6%
BELGIUM	0,5%
AUSTRALIA	0,5%

Currency Exposure

EUR	100%
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PERFORMANCE SUB-FUND**ASSET ALLOCATION****Bond Portfolio Characteristics**

Duration	1,55
Yield to Maturity	-0,10%
Years to Maturity	1,68
Coupon	2,95%

Sector Breakdown

Financial	52,4%
Government	16,3%
Communications	8,0%
Utilities	5,7%
Consumer, Cyclical	4,2%
Energy	3,0%
Consumer, Non-cyclical	2,9%
Industrial	1,4%
Technology	0,6%
Basic Materials	0,27%

Credit Rating of bonds in the portfolio

AAA	4,3%
AA	9,4%
AA+	0,0%
AA-	7,9%
A+	7,7%
A	23,9%
A-	5,5%
BBB+	26,3%
BBB	6,7%
BBB-	6,2%
BB+	2,0%
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.

Further information about this Mutual Fund, copies of this document, the Key Investor Information Document (KIID), the Prospectus, the Annual and Semi-Annual Report are available free of charge in Greek and English from the Management Company, the National Bank of Greece network and are available on the website of NBG Asset Management MFMC (www.nbgam.gr). The material herein is for informational purposes only and does not substitute the mutual funds' full documentation. Under no circumstances should this information be considered as an offer to sell or a solicitation to buy any security or other financial instrument and under no circumstances should the contents of this document be considered as investment advice, investment research, financial analysis or other form of general recommendation relating to transactions in financial instruments.

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