

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

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



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M.F.M.C.

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**Risk Profile**

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** 31/03/2017

SUB-FUND INFORMATION	
Currency	EUR
Fund Size (mm)	33,56
Launch Date	09/04/2003
ISIN	LU0127230596
Bloomberg Code	NBGINPA LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

	RETURNS		
	Ytd (01/01/2017- 31/03/2017)	1year (31/03/2016- 31/03/2017)	3 years (31/03/2014- 31/03/2017)
Sub- Fund	-0,30%	-0,77%	-1,74%

STATISTICAL DATA (3 years rolling)		(31/03/2014-31/03/2017)
		Fund
Sharpe Ratio		-0,81
Annualised Standard Deviation		0,72%
Maximum Monthly Return		0,60%
Minimum Monthly Return		-0,68%
Months with Positive Return		12
Months with Negative Return		24

**Top 10 Holdings**

FRANCE (GOVT OF) 4 1/4 10/25/17	2,6%
EFSF 0 1/4 10/18/17	2,6%
BANK OF AMERICA CORP 4 5/8 08/07/17	2,0%
HSBC BANK PLC 3 1/8 11/15/17	2,0%
CREDIT AGRICOLE LONDON 1 7/8 10/18/17	1,9%
GOLDMAN SACHS GROUP INC 6 3/8 05/02/18	1,7%
ITALY GOV'T INT BOND 2 1/4 07/31/19	1,7%
BBVA SENIOR FINANCE SA 3 3/4 01/17/18	1,6%
BUONI POLIENNALI DEL TES S 0.3 10/15/18	1,5%
E.ON INTL FINANCE BV 6 3/8 05/29/17	1,5%

**Total 10 Holdings** 19,1%

**Total 20 Holdings** 32,8%

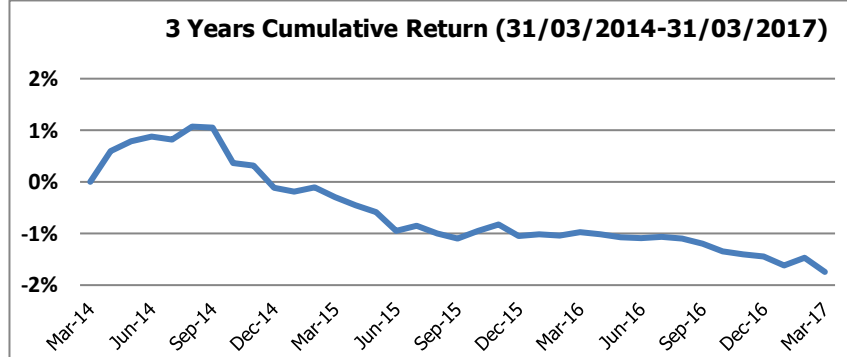
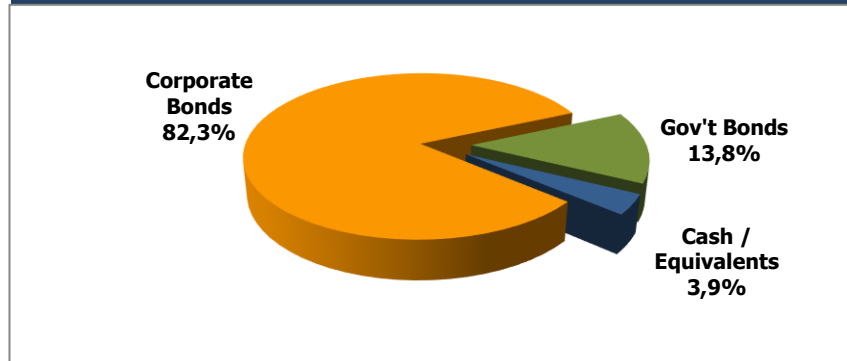
**Total Number Of Holdings** 99

**Country Exposure**

FRANCE	22,9%
NETHERLANDS	16,3%
ITALY	11,5%
UNITED STATES	10,3%
BRITAIN	7,1%
SPAIN	6,8%
GERMANY	5,2%
SWITZERLAND	4,0%
SWEDEN	2,9%
LUXEMBOURG	2,6%
NORWAY	1,9%
IRELAND	1,8%
DENMARK	1,0%
FINLAND	0,7%
CANADA	0,6%
BELGIUM	0,6%

**Currency Exposure**

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

Duration	1,33
Yield to Maturity	-0,12%
Years to Maturity	1,65
Coupon	2,62%

**Sector Breakdown**

Financial	53,9%
Government	16,4%
Communications	6,5%
Utilities	5,9%
Consumer, Cyclical	4,2%
Consumer, Non-cyclical	3,3%
Energy	3,0%
Industrial	1,2%
Technology	1,2%
Basic Materials	0,5%

**Credit Rating of bonds in the portfolio**

AAA	3,7%
AA	8,5%
AA+	0,0%
AA-	8,0%
A+	6,7%
A	24,1%
A-	8,6%
BBB+	24,8%
BBB	8,5%
BBB-	6,1%
BB+	1,0%
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.

Futher information about this Mutual Fund, copies of this document, the Key investor Information Documents (KIIDs), the prospectus are available free of charge in Greek from the Management Company, the National Bank of Greece network and are available on the website of NBG Asset Management MFMC: www.nbgam.gr. Furthermore, this document, Key Investor Information Documents (KIIDs), prospectus and Annual and Semi-Annual Reports are available free of charge in English 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**