

NBG INTERNATIONAL FUNDS SICAV - Sub-Fund GLOBAL EQUITY (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

Risk Profile



The investment objective of the Sub-Fund is to seek long-term capital growth through investments in shares of companies domiciled in, and listed on any Regulated Market in any country of the world. The Sub-Fund mainly invests in common stocks, preferred shares and bonds securities convertible into common stocks as well as in equity warrants of companies domiciled and listed in developed markets across a range of industries and sectors. The portfolio comprises of selected stocks issued by large and widely recognized corporations belonging to the most dynamic industry sectors of the global economy.

Report Date 30/6/2015

SUB-FUND INFORMATION	
Currency	EUR
Fund Size (mm)	3,45
Launch Date	16/1/2004
ISIN	LU0147414022
Bloomberg Code	NBGGEQA LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

	Ytd	1year	3 years
	(01/01/2015-30/06/2015)	(30/06/2014-30/06/2015)	(30/06/2012-30/06/2015)
Sub-Fund	12,37%	21,26%	64,80%

STATISTICAL DATA (3 years rolling) (30/06/2012-30/06/2015)	
	Sub-Fund
Sharpe Ratio	2,53
Annualised Standard Deviation	8,55%
Maximum Monthly Return	6,24%
Minimum Monthly Return	-4,87%
Months with Positive Return	27
Months with Negative Return	9
Top 10 Holdings	

APPLE INC	2,2%
NOVARTIS AG-REG	1,5%
ROCHE HOLDING AG-GENUSSCHEIN	1,4%
FACEBOOK INC-A	1,3%
NESTLE SA-REG	1,3%
ROYAL DUTCH SHELL PLC-B SHS	1,1%
HSBC HOLDINGS PLC	1,0%
WELLS FARGO & CO	0,9%
BANCO SANTANDER SA	0,8%
NOVO NORDISK A/S-B	0,8%

Total 10 Holdings	12,3%
Total 20 Holdings	19,2%
Total Number Of Holdings	407

Country Exposure	
UNITED STATES	39,1%
BRITAIN	13,6%
FRANCE	8,3%
JAPAN	8,0%
SWITZERLAND	7,6%
GERMANY	6,8%
SPAIN	2,8%
NETHERLANDS	2,6%
SWEDEN	2,2%
IRELAND	1,6%
DENMARK	1,5%
ITALY	1,4%
HONG KONG	1,2%
BELGIUM	0,8%
OTHER	1,6%

The Sub-Fund's Nav is possible to have high volatility due to its portfolio composition.

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).

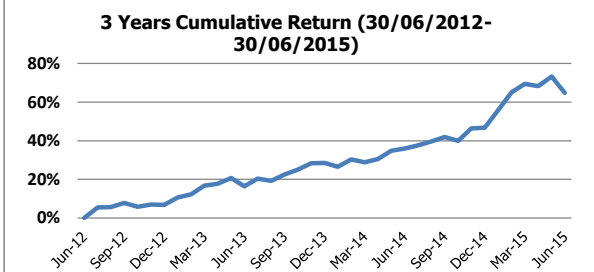
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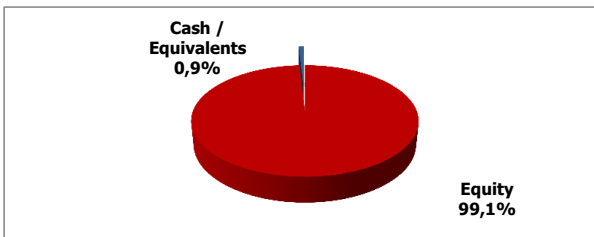
NBG Asset Management MFMC

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PERFORMANCE SUB-FUND



ASSET ALLOCATION



Sector Breakdown

Consumer, Non-cyclical	26,2%
Financial	20,9%
Consumer, Cyclical	13,3%
Communications	10,7%
Industrial	9,1%
Technology	6,9%
Energy	5,4%
Basic Materials	3,7%
Utilities	2,6%
Diversified	0,1%

Currency Exposure

USD	40,4%
EUR	23,1%
GBP	15,6%
JPY	8,0%
CHF	7,0%
SEK	2,2%
DKK	1,5%
HKD	1,2%
NOK	0,5%
SGD	0,5%
AUD	0,02%

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