

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 30/06/2016

SUB-FUND INFORMATION

Currency	EUR
Fund Size (mm)	2,41
Launch Date	16/01/2004
ISIN	LU0147414022
Bloomberg Code	NBGGEQA LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

RETURNS

	Ytd (01/01/2016- 30/06/2016)	1year (30/06/2015- 30/06/2016)	3 years (30/06/2013- 30/06/2016)
Sub-Fund	-8,19%	-9,83%	27,61%

STATISTICAL DATA (3 years rolling)

	Sub-Fund
Sharpe Ratio	0,65
Annualised Standard Deviation	14,17%
Maximum Monthly Return	12,65%
Minimum Monthly Return	-9,07%
Months with Positive Return	24
Months with Negative Return	12

Top 10 Holdings

FACEBOOK INC-A	1,7%
ROYAL DUTCH SHELL PLC-B SHS	1,6%
NOVARTIS AG-REG	1,5%
NESTLE SA-REG	1,4%
APPLE INC	1,4%
ROCHE HOLDING AG-GENUSSCHEIN	1,4%
BRITISH AMERICAN TOBACCO PLC	1,1%
ANHEUSER-BUSCH INBEV SA/NV	1,1%
BERKSHIRE HATHAWAY INC-CL B	1,0%
JOHNSON & JOHNSON	1,0%

Total 10 Holdings	13,1%
Total 20 Holdings	21,8%
Total Number Of Holdings	327

Country Exposure

UNITED STATES	43,3%
BRITAIN	12,5%
JAPAN	7,6%
FRANCE	7,6%
SWITZERLAND	6,5%
GERMANY	5,6%
NETHERLANDS	3,1%
SWEDEN	2,1%
SPAIN	1,7%
DENMARK	1,6%
BELGIUM	1,3%
ITALY	1,2%
IRELAND	0,9%
HONG KONG	0,7%
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.

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.



NBG Asset Management
MFMC

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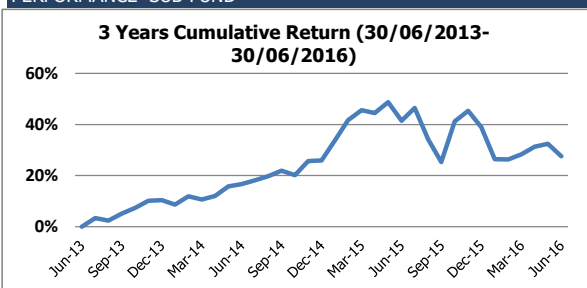
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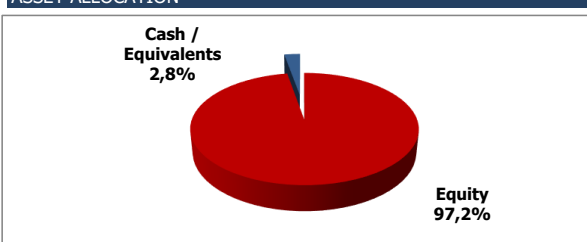
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PERFORMANCE SUB-FUND



ASSET ALLOCATION



Sector Breakdown

Consumer, Non-cyclical	27,5%
Financial	16,5%
Consumer, Cyclical	12,6%
Communications	11,5%
Industrial	8,6%
Energy	8,1%
Technology	5,6%
Basic Materials	4,1%
Utilities	2,5%
Diversified	0,1%

Currency Exposure

USD	43,4%
EUR	21,2%
GBP	14,7%
JPY	8,5%
CHF	6,6%
SEK	2,2%
DKK	1,6%
HKD	0,8%
NOK	0,6%
SGD	0,3%
AUD	0,03%

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