

## 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** 30/09/2016

SUB-FUND INFORMATION			
Currency	EUR		
Fund Size (mm)	2,46		
Launch Date	16/01/2004		
ISIN	LU0147414022		
Bloomberg Code	NBGGQA LX EQUITY		
Custodian	Societe Generale Bank & Trust, Luxembourg		

	RETURNS		
	Ytd (01/01/2016- 30/09/2016)	1 year (30/09/2015- 30/09/2016)	3 years (30/09/2013- 30/09/2016)
Sub-Fund	-4,18%	6,25%	26,64%

STATISTICAL DATA (3 years rolling) (30/09/2013-30/09/2016)	
	Sub-Fund
Sharpe Ratio	0,63
Annualised Standard Deviation	14,16%
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	2,0%
APPLE INC	1,8%
NESTLE SA-REG	1,6%
MICROSOFT CORP	1,5%
NOVARTIS AG-REG	1,4%
ROCHE HOLDING AG-GENUSSCHEIN	1,3%
AMAZON.COM INC	1,2%
ROYAL DUTCH SHELL PLC-B SHS	1,2%
BP PLC	1,1%
TOTAL SA	1,1%

<b>Total 10 Holdings</b>	<b>14,3%</b>
<b>Total 20 Holdings</b>	<b>23,5%</b>
<b>Total Number Of Holdings</b>	<b>321</b>

Country Exposure	
UNITED STATES	42,8%
BRITAIN	12,1%
FRANCE	9,1%
JAPAN	8,3%
SWITZERLAND	6,9%
GERMANY	5,9%
NETHERLANDS	2,4%
SWEDEN	2,2%
SPAIN	1,5%
ITALY	1,5%
DENMARK	1,5%
BELGIUM	1,3%
IRELAND	0,9%
HONG KONG	0,8%
OTHER	1,9%

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](http://www.nbgam.gr)).

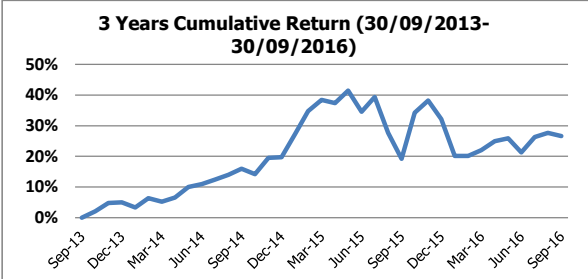
The material herein is for informational purposes only and does not substitute the mutual funds' full documentation. Under no circumstances should this information be considered as an offer to sell or a solicitation to buy any security or other financial instrument and under no circumstances should the 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.



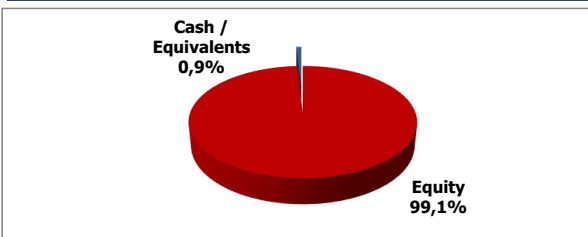
NBG Asset Management  
MFMC

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](http://www.nbgam.gr)

### PERFORMANCE SUB-FUND



### ASSET ALLOCATION



### Sector Breakdown

Consumer, Non-cyclical	25,6%
Financial	17,1%
Consumer, Cyclical	13,1%
Communications	12,0%
Industrial	9,3%
Energy	7,7%
Technology	6,6%
Basic Materials	4,9%
Utilities	2,5%
Diversified	0,1%

### Currency Exposure

USD	42,8%
EUR	21,8%
GBP	14,4%
JPY	8,8%
CHF	6,5%
SEK	2,2%
DKK	1,5%
HKD	0,9%
NOK	0,6%
SGD	0,3%
AUD	0,04%

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