

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

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur

Financier (CSSF).

CSSF Visa: 905/02.06.2003



NBG Asset Management
M.F.M.C.

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

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 30/06/2016

SUB-FUND INFORMATION	
Currency	EUR
Fund Size (mm)	43,88
Launch Date	16/10/2001
ISIN	LU0127230679
Bloomberg Code	NBGINPL 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	-0,02%	-0,11%	1,70%

STATISTICAL DATA (3 years rolling) (30/06/2013-30/06/2016)	
	Fund
Sharpe Ratio	0,62
Annualised Standard Deviation	0,92%
Maximum Monthly Return	0,60%
Minimum Monthly Return	-0,68%
Months with Positive Return	19
Months with Negative Return	17

Top 10 Holdings

BUNDESREPUB. DEUTSCHLAND 3 1/2 07/04/19	2,8%
NETHERLANDS GOVERNMENT HER 4 07/15/18	2,7%
FRANCE (GOVT OF) 4 1/4 10/25/17	2,6%
EFSF 0 1/4 10/18/17	2,4%
BANK OF AMERICA CORP 4 5/8 08/07/17	2,0%
HSBC BANK PLC 3 1/8 11/15/17	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%
COMMERZBANK AG 3 7/8 03/22/17	1,8%

Total 10 Holdings 21,9%

Total 20 Holdings 36,4%

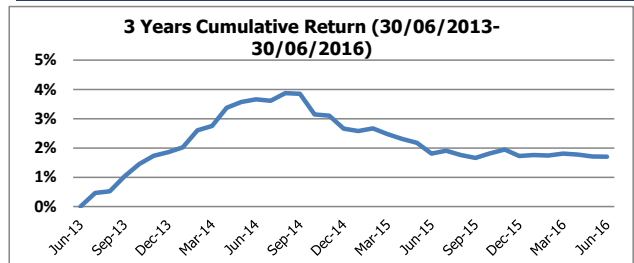
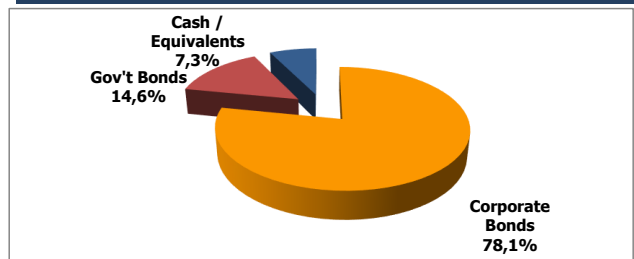
Total Number Of Holdings 99

Country Exposure

FRANCE	22,0%
NETHERLANDS	17,8%
UNITED STATES	9,7%
ITALY	9,6%
BRITAIN	6,2%
GERMANY	5,6%
SPAIN	5,2%
SWITZERLAND	3,7%
IRELAND	3,6%
LUXEMBOURG	2,4%
SWEDEN	2,1%
NORWAY	1,9%
DENMARK	1,2%
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	1,78
Yield to Maturity	-0,04%
Years to Maturity	1,90
Coupon	3,06%

Sector Breakdown

Financial	51,5%
Government	17,0%
Communications	8,1%
Utilities	4,4%
Consumer, Cyclical	3,8%
Energy	2,9%
Consumer, Non-cyclical	2,5%
Industrial	1,8%
Technology	0,6%

Credit Rating of bonds in the portfolio

AAA	6,7%
AA	9,3%
AA+	2,5%
AA-	5,4%
A+	7,7%
A	23,9%
A-	4,8%
BBB+	24,7%
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).

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