

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.

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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 31/12/2016

SUB-FUND INFORMATION	
Currency	EUR
Fund Size (mm)	44,76
Launch Date	16/10/2001
ISIN	LU0127230679
Bloomberg Code	NBGINPL LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

	Ytd	1year	3 years
	(01/01/2016-31/12/2016)	(31/12/2015-31/12/2016)	(31/12/2013-31/12/2016)
Sub- Fund	-0,36%	-0,36%	-0,50%

STATISTICAL DATA (3 years rolling) (31/12/2013-31/12/2016)	
	Fund
Sharpe Ratio	-0,21
Annualised Standard Deviation	0,79%
Maximum Monthly Return	0,60%
Minimum Monthly Return	-0,68%
Months with Positive Return	14
Months with Negative Return	22

Top 10 Holdings

FRANCE (GOVT OF) 4 1/4 10/25/17	2,6%
EFSF 0 1/4 10/18/17	2,5%
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%
BUONI POLIENNALI DEL TES 0 3/4 01/15/18	1,9%
GOLDMAN SACHS GROUP INC 6 3/8 05/02/18	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	32,7%
Total Number Of Holdings	99

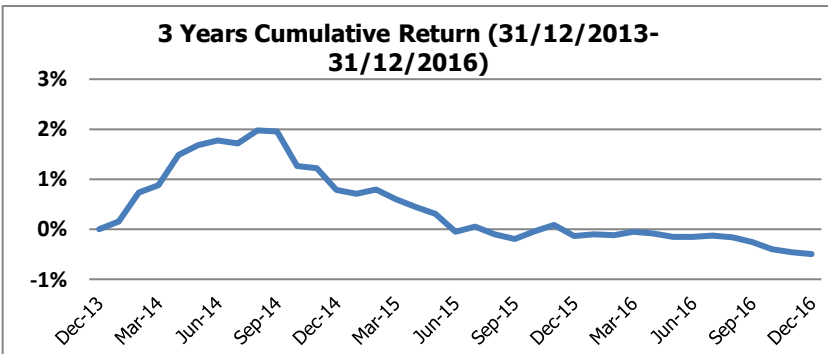
Country Exposure

FRANCE	22,6%
NETHERLANDS	18,2%
ITALY	10,8%
UNITED STATES	10,2%
SPAIN	7,4%
BRITAIN	6,9%
GERMANY	4,8%
SWITZERLAND	3,8%
LUXEMBOURG	2,5%
SWEDEN	2,2%
NORWAY	1,9%
IRELAND	1,9%
DENMARK	1,0%
FINLAND	0,6%
BELGIUM	0,5%
AUSTRALIA	0,5%

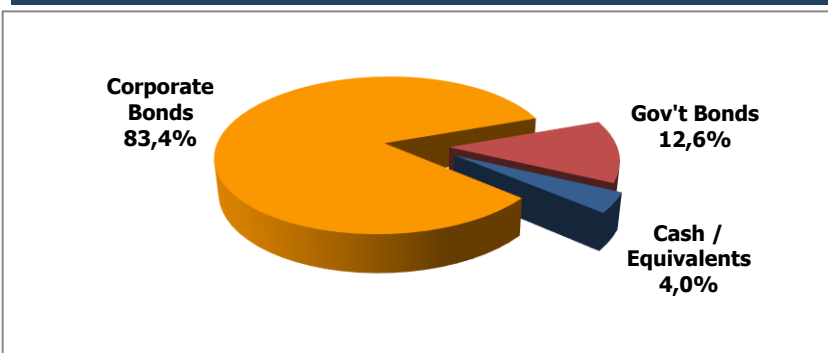
Currency Exposure

EUR	100%
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PERFORMANCE SUB-FUND



ASSET ALLOCATION



Bond Portfolio Characteristics

Duration	1,35
Yield to Maturity	-0,15%
Years to Maturity	1,51
Coupon	2,83%

Sector Breakdown

Financial	52,7%
Government	15,1%
Communications	8,6%
Utilities	6,1%
Consumer, Cyclical	4,4%
Consumer, Non-cyclical	3,5%
Energy	3,1%
Industrial	1,5%
Technology	0,6%
Basic Materials	0,26%

Credit Rating of bonds in the portfolio

AAA	3,6%
AA	8,7%
AA+	0,0%
AA-	7,3%
A+	7,6%
A	24,4%
A-	7,8%
BBB+	26,6%
BBB	7,1%
BBB-	6,0%
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.

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 M.F.M.C. (www.nbgam.gr).

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