

## NBG INTERNATIONAL FUNDS SICAV - Sub-Fund GLOBAL EQUITY (CLASS B)



NBG Asset Management  
M.F.M.C.

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** 30/9/2015

SUB-FUND INFORMATION	
Currency	EUR
Fund Size (mm)	43,19
Launch Date	8/5/2002
ISIN	LU0147414451
Bloomberg Code	NBGGQB LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

	Ytd	1year	3 years
	(01/01/2015-30/09/2015)	(30/09/2014-30/09/2015)	(30/09/2012-30/09/2015)
Sub-Fund	-0,45%	2,82%	35,62%

STATISTICAL DATA (3 years rolling)	(30/09/2012-30/09/2015)
Sub-Fund	
Sharpe Ratio	1,09
Annualised Standard Deviation	10,89%
Maximum Monthly Return	6,24%
Minimum Monthly Return	-8,39%
Months with Positive Return	25
Months with Negative Return	11

### Top 10 Holdings

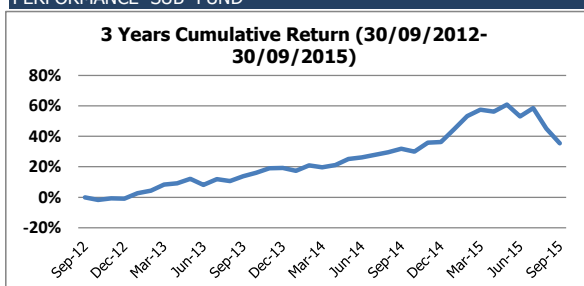
APPLE INC	2,3%
NOVARTIS AG-REG	1,6%
FACEBOOK INC-A	1,5%
ROCHE HOLDING AG-GENUSSCHEIN	1,5%
NESTLE SA-REG	1,4%
ROYAL DUTCH SHELL PLC-B SHS	1,0%
WELLS FARGO & CO	0,9%
HSBC HOLDINGS PLC	0,9%
NOVO NORDISK A/S-B	0,9%
BRITISH AMERICAN TOBACCO PLC	0,8%

<b>Total 10 Holdings</b>	<b>12,9%</b>
<b>Total 20 Holdings</b>	<b>19,8%</b>
<b>Total Number Of Holdings</b>	<b>398</b>

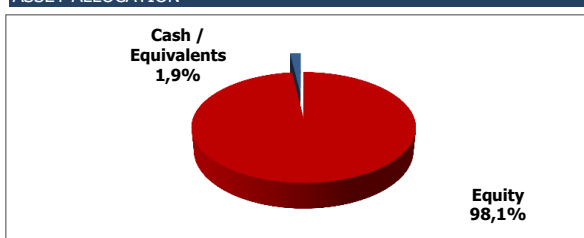
### Country Exposure

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

### PERFORMANCE SUB-FUND



### ASSET ALLOCATION



### Sector Breakdown

Consumer, Non-cyclical	26,7%
Financial	19,7%
Consumer, Cyclical	13,4%
Communications	11,1%
Industrial	8,8%
Technology	7,1%
Energy	5,5%
Basic Materials	2,9%
Utilities	2,7%
Diversified	0,1%

### Currency Exposure

USD	40,7%
EUR	23,3%
GBP	15,6%
CHF	7,4%
JPY	7,2%
SEK	2,2%
DKK	1,6%
HKD	1,1%
NOK	0,4%
SGD	0,4%
AUD	0,02%

The Sub-Fund's net asset value 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 M.F.M.C. ([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.

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