

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

This fund is authorised in Luxembourg and supervised 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** 31/03/2017

SUB-FUND INFORMATION	
Currency	EUR
Fund Size (mm)	39,25
Launch Date	08/05/2002
ISIN	LU0147414451
Bloomberg Code	NBGGEQB LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

	Ytd	1 year	3 years
	(01/01/2017-31/03/2017)	(31/03/2016-31/03/2017)	(31/03/2014-31/03/2017)
Sub- Fund	3,99%	17,94%	36,90%

STATISTICAL DATA (3 years rolling) (31/03/2014-31/03/2017)	
	Sub-Fund
Sharpe Ratio	0,87
Annualised Standard Deviation	14,19%
Maximum Monthly Return	12,65%
Minimum Monthly Return	-9,07%
Months with Positive Return	26
Months with Negative Return	9

#### Top 10 Holdings

FACEBOOK INC-A	2,4%
MICROSOFT CORP	1,7%
APPLE INC	1,5%
JPMORGAN CHASE & CO	1,1%
SOCIETE GENERALE SA	1,1%
BRITISH AMERICAN TOBACCO PLC	1,1%
ROCHE HOLDING AG-GENUSSCHEIN	1,0%
NESTLE SA-REG	1,0%
RIO TINTO PLC	1,0%
AMAZON.COM INC	1,0%

<b>Total 10 Holdings</b>	<b>12,9%</b>
<b>Total 20 Holdings</b>	<b>22,2%</b>
<b>Total Number Of Holdings</b>	<b>324</b>

#### Country Exposure

UNITED STATES	42,8%
BRITAIN	11,2%
FRANCE	9,4%
JAPAN	8,1%
SWITZERLAND	7,0%
GERMANY	6,9%
NETHERLANDS	3,3%
SWEDEN	2,2%
SPAIN	1,9%
DENMARK	1,4%
ITALY	1,2%
HONG KONG	0,8%
LUXEMBOURG	0,6%
IRELAND	0,5%
OTHER	2,0%

The Sub- Fund 's Nav is possible to have high volatility due to its portfolio composition.

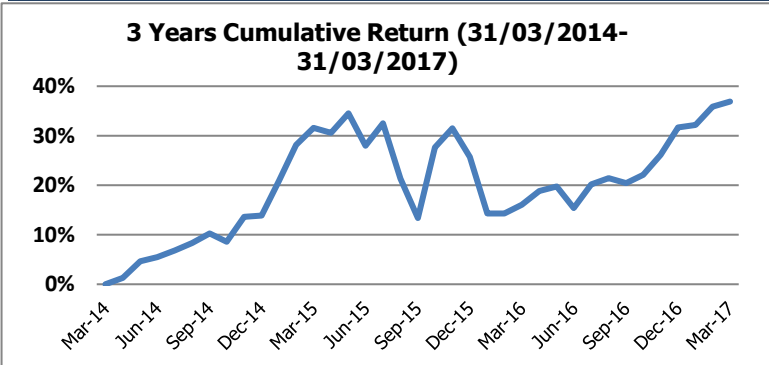
Management Company: NBG Asset Management Luxembourg SA & Investment Manager: NBG Asset Management M.F.M.C.

Further information about this Mutual Fund, copies of this document, the Key investor Information Documents (KIIDs), the prospectus are available free of charge in Greek 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). Furthermore, this document, Key Investor Information Documents (KIIDs), prospectus and Annual and Semi-Annual Reports are available free of charge in English 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.

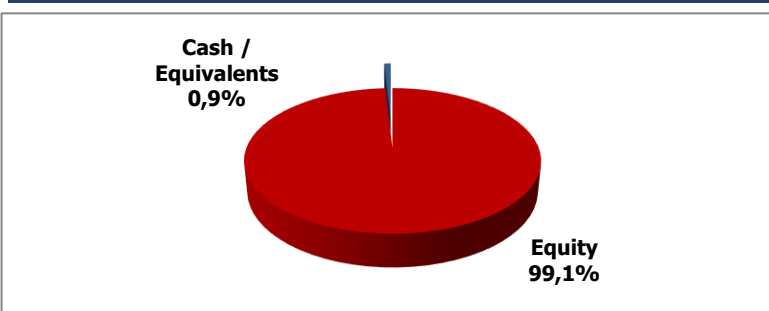


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### PERFORMANCE SUB-FUND



### ASSET ALLOCATION



### Sector Breakdown

Financial	21,9%
Consumer, Non-cyclical	21,6%
Consumer, Cyclical	12,2%
Communications	11,7%
Industrial	10,5%
Basic Materials	7,1%
Technology	6,5%
Energy	5,1%
Utilities	2,3%
Diversified	0,1%

### Currency Exposure

USD	42,8%
EUR	23,8%
GBP	13,2%
JPY	8,2%
CHF	6,5%
SEK	2,3%
DKK	1,4%
HKD	0,8%
NOK	0,6%
SGD	0,3%
AUD	0,05%

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