

# NBG INTERNATIONAL FUNDS SICAV -Sub-Fund EUROPEAN ALLSTARS (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 the long-term capital growth through investments in equities of companies with varying market capitalisation domiciled in the European Union, Switzerland, Norway and Iceland and listed on any Regulated Market of an OECD country. The Sub-Fund mainly invests in stocks that are undervalued compared to theoretical fair values, whilst having sound financial and economic fundamentals and also aims to identify stocks with growth potential.

**Report Date** 30/6/2015

## SUB-FUND INFORMATION

Currency	EUR
Fund Size (mm)	1,52
Launch Date	31/3/2003
ISIN	LU0165281881
Bloomberg Code	NBGASTA LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

## RETURNS

	Ytd (01/01/2015- 30/06/2015)	1year (30/06/2014- 30/06/2015)	3 years (30/06/2012- 30/06/2015)
Sub-Fund	11,32%	7,42%	62,70%

## STATISTICAL DATA (3 years rolling)

	Sub-Fund (30/06/2012-30/06/2015)
Sharpe Ratio	1,69
Annualised Standard Deviation	12,36%
Maximum Monthly Return	8,04%
Minimum Monthly Return	-6,14%
Months with Positive Return	24
Months with Negative Return	12

## Top 10 Holdings

BAYER AG-REG	4,8%
TOTAL SA	4,6%
BANCO SANTANDER SA	4,2%
SANOFI	4,1%
DAIMLER AG-REGISTERED SHARES	3,6%
BASF SE	3,4%
ANHEUSER-BUSCH INBEV NV	3,3%
SIEMENS AG-REG	2,9%
ALLIANZ SE-REG	2,8%
BNP PARIBAS	2,6%

**Total 10 Holdings** 36,4%

**Total 20 Holdings** 57,9%

**Total Number Of Holdings** 53

## Country Exposure

FRANCE	31,5%
GERMANY	30,1%
SPAIN	11,9%
ITALY	7,7%
NETHERLANDS	4,5%
BELGIUM	3,3%
BRITAIN	2,3%
FINLAND	1,0%
IRELAND	0,01%

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.

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 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

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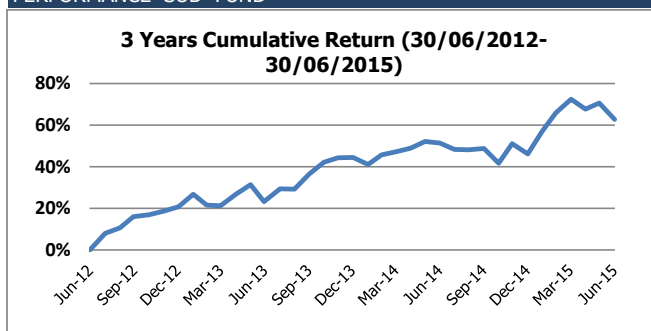
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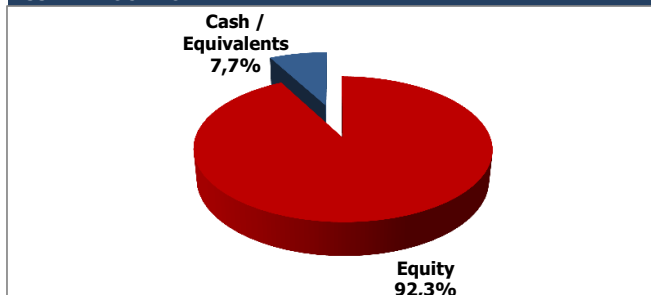
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## PERFORMANCE SUB-FUND



## ASSET ALLOCATION



## Sector Breakdown

Financial	26,5%
Consumer, Non-cyclical	19,0%
Industrial	9,8%
Consumer, Cyclical	9,0%
Communications	7,5%
Energy	7,1%
Utilities	5,0%
Basic Materials	4,6%
Technology	3,8%

## Currency Exposure

EUR	100,0%

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