

# NBG INTERNATIONAL FUNDS SICAV -Sub-Fund EUROPEAN ALLSTARS (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

## 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 30/9/2015

## SUB-FUND INFORMATION

Currency	EUR
Fund Size (mm)	41,88
Launch Date	31/3/2003
ISIN	LU0165309484
Bloomberg Code	NBGASTB LX EQUITY
Custodian	Societe Generale Bank & Trust, Luxembourg

## RETURNS

	Ytd (01/01/2015- 30/09/2015)	1year (30/09/2014- 30/09/2015)	3 years (30/09/2012- 30/09/2015)
Sub-Fund	-1,73%	-3,50%	23,89%

## STATISTICAL DATA (3 years rolling)

	(30/09/2012-30/09/2015)
Sub-Fund	
Sharpe Ratio	0,59
Annualised Standard Deviation	13,40%
Maximum Monthly Return	7,51%
Minimum Monthly Return	-7,75%
Months with Positive Return	22
Months with Negative Return	14

## Top 10 Holdings

TOTAL SA	4,6%
BAYER AG-REG	4,3%
SANOI	4,0%
DAIMLER AG-REGISTERED SHARES	3,4%
BASF SE	3,2%
BANCO SANTANDER SA	3,2%
ALLIANZ SE-REG	3,1%
ANHEUSER-BUSCH INBEV SA/NV	2,8%
SIEMENS AG-REG	2,8%
DEUTSCHE TELEKOM AG-REG	2,8%

Total 10 Holdings	34,2%
Total 20 Holdings	56,8%
Total Number Of Holdings	50

## Country Exposure

FRANCE	32,5%
GERMANY	28,3%
SPAIN	9,2%
ITALY	8,3%
NETHERLANDS	4,9%
BELGIUM	2,8%
BRITAIN	2,4%
FINLAND	1,1%
IRELAND	0,01%

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 MPMC (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 MPMC

103-105 Syngrou Avenue

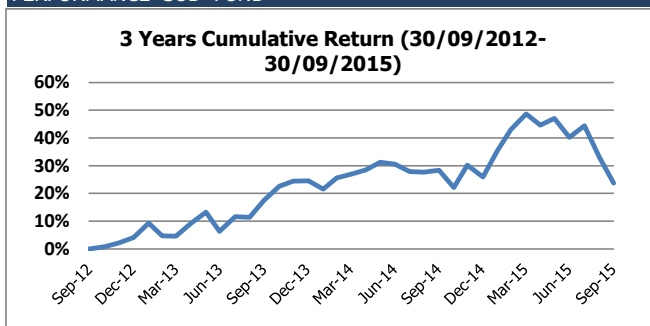
117 45, Athens Greece

Tel. +30 210 900 7400

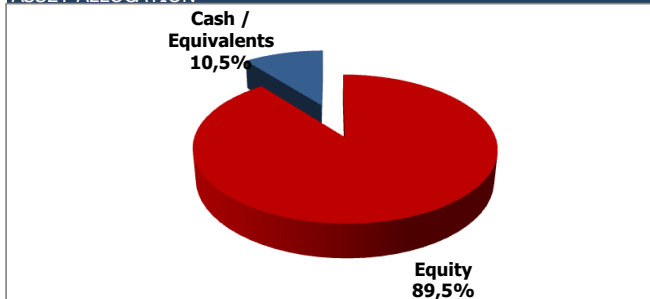
Fax.+30 210 900 7499

www.nbgam.gr

## PERFORMANCE SUB-FUND



## ASSET ALLOCATION



## Sector Breakdown

Financial	27,1%
Consumer, Non-cyclical	18,0%
Industrial	10,8%
Communications	7,3%
Consumer, Cyclical	7,0%
Energy	6,4%
Utilities	4,5%
Basic Materials	4,4%
Technology	4,0%

## Currency Exposure

EUR	100,0%
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UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS