

## MONEY MARKET

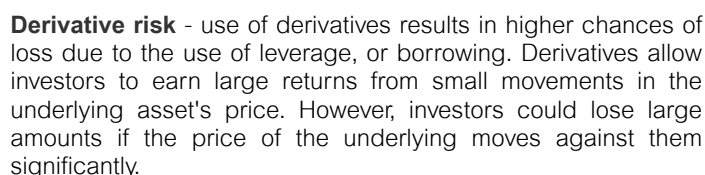
## Class A (LU1389986909)

a Sub-Fund of **NBG International Funds FCP**

## OBJECTIVES AND INVESTMENT POLICY

The base currency of the sub-fund is the EUR.

## RISK AND REWARD PROFILE



## CHARGES FOR THIS SUB-FUND

### One-off charges that may be taken before or after you invest

Entry charge	2.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested.

### Charges taken from the Sub-Fund over a year

Ongoing charge	0.34%
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### Charges taken from the Sub-Fund under certain specific conditions

Performance fee	none
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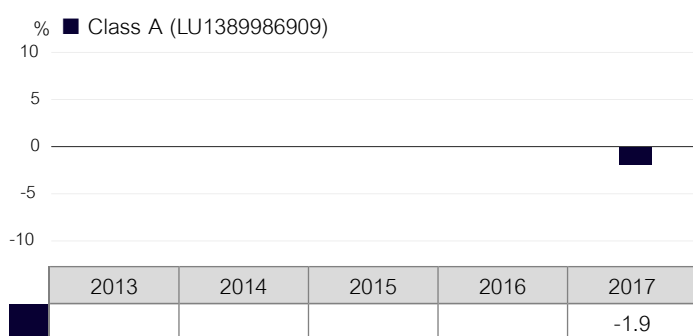
The charges investors pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry charge shown is a maximum figure. In some cases you might pay less – you can find this out from your financial advisor or distributor.

The ongoing charges are based on the 12 months ending 31/12/2017 and can vary from year to year. They do not include costs associated with the purchase or sale of securities, other than those incurred when investing in other funds. The Fund's annual report contains details of the exact costs calculated.

Detailed information on charges can be found in the section VIII. Sales, Management Fees, Reference Currency and Company Charges of the Fund's Prospectus which can be found at websites [www.nbgam.lu](http://www.nbgam.lu) and [www.nbgam.gr](http://www.nbgam.gr)

## PAST PERFORMANCE



Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

The past performance shown is NAV to NAV and takes into account all ongoing charges with the exception of entry/exit charges if applicable.

Performance is shown in EUR.

This Sub-Fund was launched on 11/04/2016.

## PRACTICAL INFORMATION

### Depositary

Société Générale Bank & Trust, 11, avenue Emilie Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

### Further Information

This KIID is specific to the Sub-Fund and share class stated at the beginning of this document. However, the prospectus, annual and semi-annual reports are prepared for the entire NBG International Funds FCP.

Further information in English about this Sub-Fund or other share classes or Sub-Funds of the NBG International Funds FCP, including the latest annual and semi-annual reports, the fund prospectus and the key investor information (KIIDS) are available free of charge at the register office of the Management Company, the Investment Manager and the Nominee, or online at [www.nbgam.lu](http://www.nbgam.lu) and [www.nbgam.gr](http://www.nbgam.gr).

Additionally, the prospectus and the key investor information (KIIDS) in Greek are available at the offices of the Investment Manager, and the Nominee. These documents as well as the Net Asset Value (NAV) of the shares are available online at [www.nbgam.gr](http://www.nbgam.gr).

NBG International Funds FCP is an umbrella fund with multiple Sub-Funds and share classes. This key investor information document describes one share class of one Sub-Fund of the NBG International Funds FCP. The assets and liabilities of each Sub-Fund of the umbrella fund are segregated by law. Only the profit or loss of the Sub-Fund in which you are invested has an impact on your investment.

The current remuneration policy containing further details and information in particular on how the remuneration and advantages are calculated and the identity of the persons responsible for the attribution of the remuneration and advantages is available at [www.nbgam.lu](http://www.nbgam.lu). A paper copy of the remuneration policy may be obtained free of charge upon request.

### Tax Legislation

Luxembourg's taxation regime may have an impact on the personal tax position of the investors.

### Liability Statement

NBG Asset Management Luxembourg S.A. is a management company established under Luxembourgish law. NBG Asset Management Luxembourg S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

### Switching between Sub-Funds of NBG International Funds FCP

Switching between share classes of NBG International Funds FCP is not permitted. Switching between sub-funds is permitted provided the shareholder meets the requirements of the destination share class. For full details please refer to the Prospectus.