

## Investment Objective

The NBI Global Private Equity ETF's investment objective is to generate long-term capital growth by replicating, to the extent possible and before fees and expenses, the performance of a global private equity index that measures the investment returns of publicly-listed private equity issuers. Currently, the NBI Global Private Equity ETF tracks the performance of the Morningstar® PitchBook Developed Markets Listed Private Equity Select IndexSM (or any successor thereto). To do this, the NBI Global Private Equity ETF invests directly, or indirectly through investments in securities of other mutual funds, in a portfolio comprised primarily of securities of globally listed private equity companies and investment vehicles.

## ETF Details

<b>Ticker:</b>	NGPE
<b>Stock Exchange:</b>	TSX
<b>Currency:</b>	CAD
<b>CUSIP:</b>	63946J103
<b>Inception Date:</b>	January 23, 2020
<b>Management Fee:</b>	0.55%
<b>MER:</b>	0.59%
<b>Portfolio Manager:</b>	National Bank Investments Inc.
<b>Sub-Advisor:</b>	

## ETF Characteristics

Net Assets (M):	\$481.3
Units Outstanding:	9.28
Market Price/Unit:	\$51.89

## Income Distributions

Distribution Frequency:	Yearly
Distribution Yield (%):	1.51%
Trailing Distribution Yield:	1.51%

## Who is this ETF for?

Investors who:

- are looking to invest for a long term (at least five years);
- are looking for a passively managed portfolio;
- wish to obtain exposure to listed private equity companies.

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**Asset Mix (%  
of Net Assets)**



International Equity	54.86%
US Equity	36.82%
Canadian Equity	7.82%
Income Trust Units	0.33%
Cash and Equivalents	0.17%

## Sector Allocation

Sector Allocation	%
Financial Services	80.79
Mutual Fund	7.36
Industrial Services	3.47
Real Estate	3.37
Industrial Goods	3.22
Consumer Services	0.58
Healthcare	0.46
Consumer Goods	0.41
Cash and Cash Equivalent	0.17
Technology	0.17

#### Dividend Yield (Trailing Yield)

<b>Last Distribution Per Share</b>	0.78
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### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-0.27	28.75	38.14	-28.87	40.10	-	-

### Annual Compound Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
-3.56	-3.83	9.11	3.58	22.20	16.23	-	14.47

## Top Holdings

Top Holdings	%
3i Group PLC	8.54
KKR & Co Inc	6.79
Blackstone Inc	6.73
Apollo Global Management Inc	5.15
Brookfield Asset Management Ltd CI	5.05
Ares Management Corp CI	3.99
EQT AB	3.94
Partners Group Holding AG	3.86
T Rowe Price Group Inc	3.31
SBI Holdings Inc	2.89
<b>Total of Top Holdings of the Fund (of Net Assets):</b>	<b>50.25</b>
<b>Total Number of Securities Held:</b>	<b>71</b>

## Geographic Allocation

Geographic Allocation		%
United States		36.84
United Kingdom		25.04
Sweden		8.91
Canada		8.02
Japan		4.73
France		4.68
Switzerland		4.15
Belgium		4.01
Other		1.85
Italy		0.95
Germany		0.82

**NGPE**

# **NBI Global Private Equity ETF**

## **Disclosure**

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