

# NGPE

## NBI Global Private Equity ETF

### 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 Trust Inc.
<b>Sub-Advisor:</b>	-

### ETF Characteristics

<b>Net Assets (M):</b>	\$460.3
<b>Units Outstanding:</b>	9.38
<b>Market Price/Unit:</b>	\$49.09

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	1.60%
<b>Trailing Distribution Yield:</b>	1.60%

### 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)



### Sector Allocation (%)

Financial Services	82.63
Mutual Fund	6.90
Industrial Services	2.90
Real Estate	2.70
Industrial Goods	2.53
Consumer Services	1.02
Consumer Goods	0.57
Healthcare	0.49
Technology	0.16
Cash and Cash Equivalent	0.10

<b>Dividend Yield (Trailing Yield)</b>	2.92
<b>Last Distribution Per Share</b>	0.78

### Top Holdings(%)

KKR & Co Inc	7.67
Blackstone Inc	7.55
3i Group PLC	7.26
Apollo Global Management Inc	7.20
Partners Group Holding AG	5.68
Brookfield Asset Management Ltd CI	5.16
EQT AB	5.01
Ares Management Corp CI	4.80
T Rowe Price Group Inc	3.28
Intermediate Capital Group PLC	2.91
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	56.52
<b>Total Number of Securities Held:</b>	73

### Geographic Allocation (%)

United States	40.71
United Kingdom	21.71
Sweden	9.10
Canada	7.80
Switzerland	6.02
France	4.23
Japan	4.04
Belgium	3.65
Other	1.36
Germany	0.80
Italy	0.58

### Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
-5.64	28.75	38.14	-28.87	40.10	-	-

### Annual Compound Returns (%)

1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception
-7.47	-5.64	-0.42	10.89	11.91	20.93	-	15.01

**NGPE**

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### Disclosure

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