

# 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>	0.60%
<b>Portfolio Manager:</b>	National Bank Trust Inc.
<b>Sub-Advisor:</b>	-

### ETF Characteristics

<b>Net Assets (M):</b>	\$461.5
<b>Units Outstanding:</b>	9.08
<b>Market Price/Unit:</b>	\$50.85

### Income Distributions

<b>Distribution Frequency:</b>	Yearly
<b>Distribution Yield (%):</b>	1.43%
<b>Trailing Distribution Yield:</b>	1.43%

### 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	82.29
Mutual Fund	7.85
Real Estate	3.69
Industrial Goods	2.40
Industrial Services	1.53
Consumer Services	1.19
Healthcare	0.59
Other	0.36
Cash and Cash Equivalent	0.10

<b>Dividend Yield (Trailing Yield)</b>	2.36
<b>Last Distribution Per Share</b>	0.73

### Top Holdings(%)

Blackstone Inc	8.23
KKR & Co Inc	8.21
3i Group PLC	7.13
Partners Group Holding AG	6.02
Ares Management Corp CI	5.26
Carlyle Group Inc	3.99
EQT AB	3.51
Hamilton Lane Inc CI	3.17
Intermediate Capital Group PLC	2.99
Blue Owl Capital Inc CI	2.98
<b>Total of Top Holdings of the Fund (% of Net Assets):</b>	51.49
<b>Total Number of Securities Held:</b>	54

### Geographic Allocation (%)

United States	43.74
United Kingdom	23.98
Sweden	8.14
Switzerland	6.85
France	4.23
Japan	3.35
Belgium	2.90
Canada	2.85
Other	2.06
Germany	1.09
Cayman Islands	0.81

### Calendar Returns (%)

YTD	2023	2022	2021	2020	2019	2018
23.96	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
1.61	3.58	15.91	57.47	6.85	-	-	16.95

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### Disclosure

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