

VanEck

Global Listed Private Equity ETF

GPEQ gives investors a diversified portfolio of the 50 largest and most liquid global listed private equity companies. This private equity ETF aims to provide investment returns, before fees and other costs, that track the performance of the Index.

GPEQ

Benefits

Global listed private equity exposure

Access to a global diversified portfolio that provides targeted exposure to venture capital, growth and buy-out opportunities.

Exposure to an asset class that is generally illiquid

Invest in a transparent portfolio of listed and liquid direct & indirect private equity as well as private equity managers.

Private equity provides investors with high growth potential

Private equity has proven to be an attractive alternative source of growth historically commensurate with risk.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (% p.a.)
Price return	-7.98	-6.71	8.73	10.43	13.45	--	6.21
Income return	0.00	0.00	0.00	2.37	2.82	--	2.37
Total return	-7.98	-6.71	8.73	12.80	16.27	--	8.58
GPEQ index	-8.05	-6.70	8.80	12.88	16.32	22.82	8.64

The table above shows past performance of the ETF from 23 November 2021. Index performance shown prior to 2 April 2004 is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs incurred in the fund, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods longer than one year are annualised. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

Key risks

An investment in our global listed private equity ETF carries risks associated with: listed private equity, ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the VanEck Global Listed Private Equity ETF PDS and TMD for more details.

Fund information

ASX code

GPEQ

Bloomberg code

LPX50TC

IRESS code

GPEQ.AXW

Index

LPX50 Index

Inception date

23 November 2021

Net Assets

\$54.4M

Management fee*

0.65% p.a.

Dividend frequency

1 each year

Fundamentals

Number of holdings

50

Price/Earnings ratio

15.18

Fwd Price/Earnings ratio

11.96

Price/Book ratio

1.46

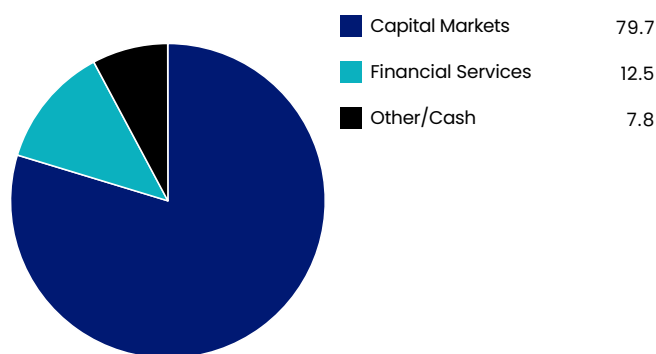
Dividend yield

4.33%

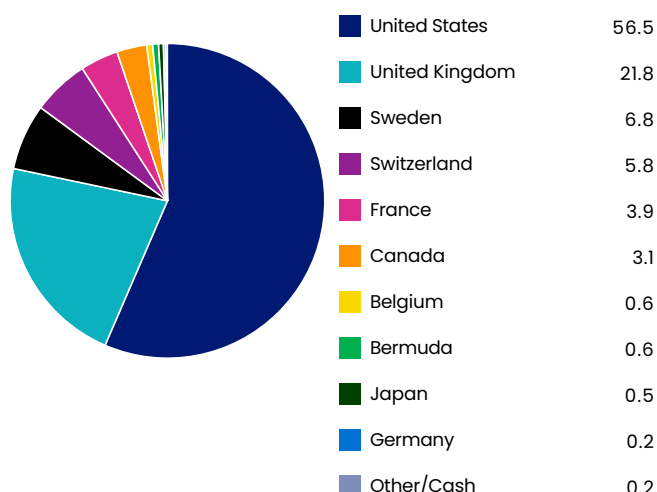
*Other fees and costs apply.

Please see the PDS for more details.

Sector weightings (%)



Country weightings (%)



Top ten fund holdings (weightings %)

3I GROUP PLC	10.0
ARES MANAGEMENT CORP	6.9
APOLLO GLOBAL MANAGEMENT INC	6.6
BLACKSTONE INC	6.2
KKR & CO INC	6.1

EQT AB	4.9
PARTNERS GROUP HOLDING AG	4.7
INTERMEDIATE CAPITAL GROUP PLC	4.7
ARES CAPITAL CORP	4.5
FS KKR CAPITAL CORP	3.8

About VanEck

For more than 60 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US\$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has more than 40 funds on ASX.

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Source: VanEck, FactSet.

Securities listed are not recommendations to buy or sell.

All figures are in Australian dollars unless stated otherwise.

Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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