



## GPEQ

# VanEck Global Listed Private Equity ETF

### Fund Description

VanEck Global Listed Private Equity ETF gives investors a diversified portfolio of the 50 largest and most liquid global listed private equity companies. GPEQ aims to provide investment returns before fees and other costs which track the performance of the Index.

The LPX50 Index measures the performance of the 50 largest and most liquid global listed private equity companies.

An investment in the ETF carries risks associated with: ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, currency hedging, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

### Performance

Month End as at 31-Aug-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-4.90%	0.21%	2.92%	25.73%	- %	- %	3.66%
Income return	0.00%	2.16%	2.21%	2.70%	- %	- %	2.80%
Total return	-4.90%	2.37%	5.13%	28.43%	- %	- %	6.46%
Index (LPX50TC)	-4.88%	2.33%	5.08%	28.49%	8.55%	16.08%	6.51%
Quarter End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-3.46%	-3.97%	8.90%	31.14%	- %	- %	2.42%
Income return	2.07%	2.07%	2.34%	2.82%	- %	- %	2.95%
Total return	-1.39%	-1.90%	11.24%	33.96%	- %	- %	5.37%
Index (LPX50TC)	-1.47%	-1.95%	11.19%	34.02%	11.59%	16.37%	5.40%

The tables above show 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.

### Fund Details

Inception date	23-Nov-21
Shares outstanding	1,660,959
NAV	\$21.73
Net assets	\$36.1M
Management fees p.a. <sup>1</sup>	0.65%
Dividend frequency	One each year

All figures in Australian dollars unless otherwise noted.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management fees are paid out of the assets of the Fund as incurred.

Other fees and costs apply. Please see the PDS for more details.

### Trading Information

Exchange	ASX
ASX code	GPEQ
IRES code	GPEQ.AXW
ISIN	AU0000187452

### Index Information

#### LPX50 Index

Bloomberg index code	LPX50TC
Index provider	LPX
Constituents	--

### Fundamentals

No. of Securities	50
Price/Earnings Ratio*	14.17
Price/Book Ratio*	1.59
Dividend Yield	3.96
Weighted Avg. Market Cap (M)	\$59639.00

\* Last 12 Months

### Sector Weightings

Capital Markets	80.0%
Financial Services	12.6%
Other/Cash	7.4%

### Country Weightings

United States	55.4%
United Kingdom	21.1%
Switzerland	8.6%
Sweden	6.3%
France	3.7%
Canada	2.9%
Bermuda	0.6%
Belgium	0.5%
Japan	0.4%
Germany	0.2%
Other/Cash	0.1%

### Top 10 Fund Holdings (Weightings)

KKR & CO INC	8.42%
BLACKSTONE INC	8.35%
PARTNERS GROUP HOLDING AG	7.87%
3I GROUP PLC	7.84%
APOLLO GLOBAL MANAGEMENT INC	6.98%
EQT AB	4.82%
INTERMEDIATE CAPITAL GROUP PLC	4.75%
ARES MANAGEMENT CORP	4.58%
ARES CAPITAL CORP	4.35%
CARLYLE GROUP INC/THE	4.30%
SUBTOTAL - TOP 10	62.27%
REMAINING HOLDINGS	37.63%
OTHER/CASH	0.10%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit [vaneck.com.au](http://vaneck.com.au).

*These are not recommendations to buy or sell any security.*

### Market Capitalisation

Large (>\$5.0B)	70.11%
Mid (\$1.0 - \$5.0B)	24.86%
Small (<\$1.0B)	4.93%

For more information visit

➤ [vaneck.com.au](http://vaneck.com.au)

Source: FactSet. Price/Earnings Ratio=weighted average of last closing price of each portfolio security divided by last twelve months' earnings of security. Price/Book Ratio=weighted average of last closing price of portfolio security divided by book value of security. Dividend Yield=weighted harmonic average of each portfolio security's distributed income during prior twelve months before Management fees. All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted to Australian Dollar using the WM Reuters London 4 p.m. Disclaimer: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). This is general information only and not financial advice. Read the PDS and speak to a financial adviser to consider if GPEQ is appropriate for your circumstances. The PDS and TMD are available at [www.vaneck.com.au](http://www.vaneck.com.au). GPEQ is subject to investment risks, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from GPEQ. LPX and LPX50 Index are registered trademarks of LPX AG, Zurich, Switzerland. The LPX50 Index is owned and published by LPX AG. Any commercial use of the LPX trademarks and/or LPX indices without a valid license agreement is not permitted. Financial instruments based on the index are in no way sponsored, endorsed, sold or promoted by LPX AG and/or its licensors and neither LPX AG nor its licensors shall have any liability with respect thereto.