

Nasdaq Private Capital – Private Equity Global™ Index



The Nasdaq Private Capital - Private Equity Global Index (the “Index”) tracks the performance of global private equity markets using the Nasdaq eVestment™ private markets dataset as its starting universe. The Index aims to offer a transparent, diversified benchmark updated quarterly to reflect the evolving market landscape.

Key Advantages

- **Transparency:** The index leverages institutional-quality private markets data from Nasdaq eVestment™. Data is sourced directly from Limited Partners to help reduce self-reporting bias and help ensure reliable constituent selection and index construction.
- **Representativeness:** Benchmark with confidence using a broad, globally sourced fund universe filtered by strict eligibility requirements to reflect the true investable landscape across private asset classes.
- **Robustness:** A disciplined methodology produces benchmarks that seek to reflect private capital performance.

Quick facts

Live Date	February 2, 2026
Ticker	NPCPE™
Asset Class	Private Equity
Region	Global
Currency	USD
Weighting	NAV-weighted
Calculation Frequency	Quarterly
Restatement Window	Two Quarters
Reporting Lag	Two Quarters

Index Methodology at a Glance

1



Eligibility

Funds must meet core data requirements (vintage year, NAV, capital calls, distributions, and quarterly reporting) to ensure consistent, reliable inputs.

3



Filter the Funds

To remove outliers, the top 2.5% and bottom 2.5% of funds in the private equity universe are excluded.

2



Calculate Returns

Fund performance is measured using a money-weighted return approach that reflects actual investor cash flows.

4

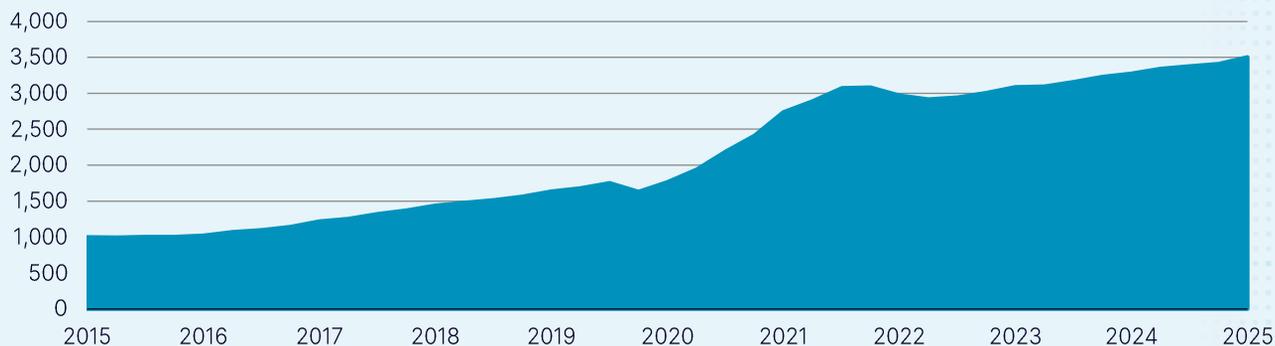


NAV Weighting

Each fund's return is weighted by its beginning-of-quarter NAV so larger funds have a proportionate impact on the index.

Simulated historical performance as of June 30, 2025

Index name	1YR	3YR	5YR	10YR
Nasdaq Private Capital – Private Equity Global Index (NPCPE)	5.86%	5.56%	12.92%	12.07%



Portfolio Characteristics

Metric	
Total Fund Count	542
Average Fund Age	8.15 years
Median Fund Size	\$1.3 billion

Vintage Year Fund Counts

2010	16	2017	45
2011	32	2018	52
2012	35	2019	67
2013	35	2020	43
2014	36	2021	54
2015	41	2022	33
2016	41	2023	12

Source: Nasdaq, Inc. All data as of June 30, 2025

The Nasdaq Private Capital – Private Equity Global Index sits within the wider suite of Nasdaq Private Capital Indexes.

Nasdaq Private Capital Global™ Index (NPCPC™)

Nasdaq Private Capital – Private Equity Global Index (NPCPE)

Nasdaq Private Capital – Private Debt Global™ Index (NPCPD™)

Nasdaq Private Capital – Buyout Global™ Index (NPCBO™)

Nasdaq Private Capital – Real Estate Global™ Index (NPCRE™)

Nasdaq Private Capital – Venture Capital Global™ Index (NPCVC™)

Nasdaq Private Capital – Fund of Funds Global™ Index (NPCFF™)

To learn more about the full suite and complementary offerings, please visit [Nasdaq Private Capital Indexes](#)

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