

R44-A

Hamilton Lane Global Private Assets Fund

Global semi-liquid diversified private equities, focusing on direct co-investments and secondaries. Active strategy.



Über den Fonds

Daten zum May 30th 2026

Hamilton Lane is a leading private markets investment management firm founded in 1991 by Leslie Brun and is majority employee-owned. The firm provides investment advisory services to help clients develop and implement their private markets investment programs, and also manages US\$1tn of assets through direct investments in fund-of-funds, private equity, private credit and real assets.

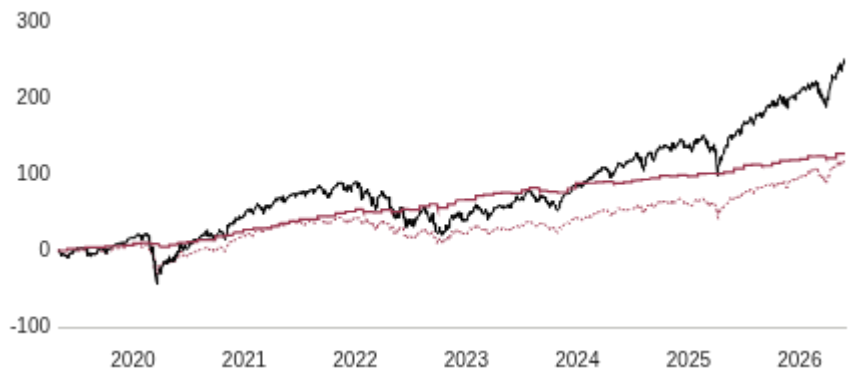
The **Hamilton Lane Global Private Assets Fund** is an actively managed fund that seeks capital appreciation over the medium- and long-term through investments in private assets globally with a diversified portfolio to avoid concentrated risk exposures and to provide sufficient liquidity for limited redemptions. The fund can invest in a variety of strategies including equity buyouts, venture/growth equity and debt restructuring. The fund can gain access to private assets through different approaches including direct equity or debt investments, primarily subscriptions to closed-end private funds, secondary purchases of interests in closed-end private funds, investments in listed private equity companies or vehicles, or programmatic investment relations with asset management outside of their commingled private funds. The fund has a portfolio of >180 general partners and >220 investments.

Hamilton Lane Global Private Assets Fund/Luxembourg

Anlagestil	Actively managed
Anlageklasse	<u>Global Private Equity</u>
Max. empfohlener Portfolioanteil	15%
ISIN	LU2008199189
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	1.50% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Hamilton Lane Global Private Assets Fund

Ann. Rendite (3 J.):	9.05%
Ann. Rendite (5 J.):	10.82%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	5.19%

This fund represents an active approach for exposure to the global private equity markets through a semi-liquid evergreen investment vehicle.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

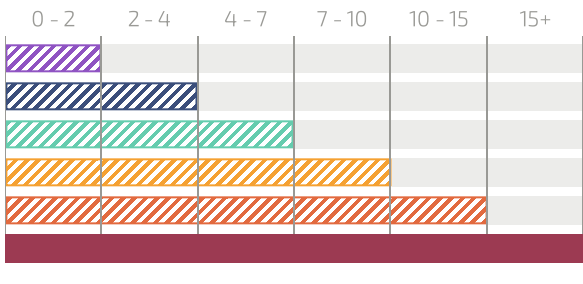
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents an active approach for exposure to the global private equity markets through a semi-liquid evergreen investment vehicle.

Manager expertise

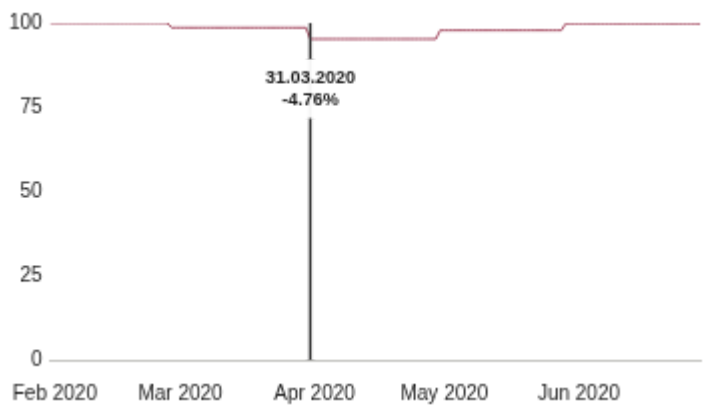
Hamilton Lane has over 34 years of private assets investing and advisory expertise, with an extensive platform that drives unique and differentiated investment deal flow and access to best-in-class general partners.

Liquidity

The fund has a monthly redemption frequency with fund-level 5% quarterly gating and early redemption penalty in 1st year.

Diversifizierung

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-4.76%
Erholungsperiode	91 Tage

Top 10 Positionen

Keine Top-Positionen-Daten

Sektoren

Keine Sektor-Daten

Geographie

Keine Geo-Daten

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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