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# HarbourVest Global Private Equity Ltd

Global diversified private equities. Direct co-investments into other HarbourVest private funds.  
Active strategy.



## About the Fund

Data as of April 30th 2026

HarbourVest Partners was founded in 1982 originally as Hancock Venture Partners, a subsidiary of John Hancock Insurance. It is today an independent global private markets asset manager managing over US\$150bn AUM across all private equity strategies. HarbourVest has long-standing relationships with private equity managers globally, providing exceptional access to sought-after funds, secondary transactions, and co-investments that are often unavailable to the wider market.

The **HarbourVest Global Private Equity** (HVPE) is a FTSE 250 closed-ended investment trust listed on the London Stock Exchange. HVPE invests exclusively in and alongside HarbourVest's managed multi-manager vehicles which focus on primary fund commitments, secondary investments and direct co-investments in operating companies. HVPE takes a long-term rolling 5-year view in building and maintaining its portfolio, and provides investors a complete private markets solution through continuous investments in 4 key phases of the private equity cycle - Commitment, Investment, Growth, and Maturity. This results in a diversified global private assets portfolio across geography, sectors, strategy, and vintage.

### HarbourVest Global Private Equity Ltd

ISIN	GG00BR30MJ80
Management Style	Actively managed
Asset Class	<u>Global Private Equity</u>
TER	0.67% p.a.
Distribution policy	—
Inception	2010-05-12
Share Class	GBp
Max. recommended Portfolio share	15%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

##### HarbourVest Global Private Equity Ltd

Ann. return (3-year):	15.89%
Ann. return (5-year):	9.36%
Ann. return (10-year):	13.08%
Ann. Standard Deviation (5-year):	17.81%

This listed trust represents an active approach for exposure to diversified private equity opportunities through investing in HarbourVest's private funds and direct co-investment.

#### Benchmark Returns

##### SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	17.50%
Ann. return (5-year):	11.21%
Ann. return (10-year):	11.99%
Ann. Standard Deviation (5-year):	12.79%

#### FairHorizon Benchmark Returns

##### Dimensional Funds PLC - World Equity Fund

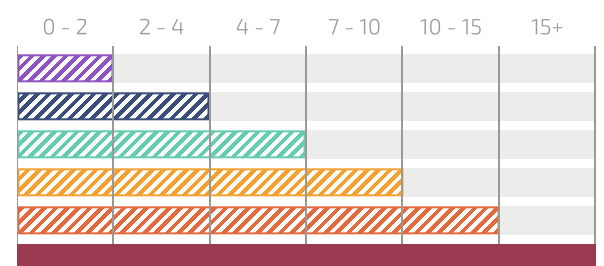
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds 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.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



## Why we prefer this fund

### Relevance of strategy

This listed trust represents an active approach for exposure to diversified private equity opportunities through investing in HarbourVest's private funds and direct co-investment.

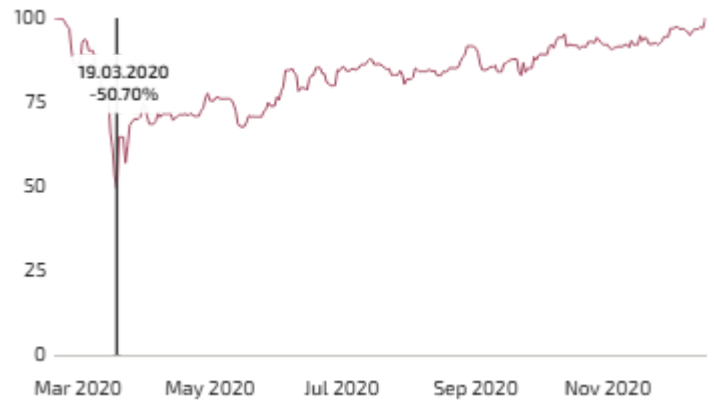
### Manager expertise

HarbourVest is a leading global private markets asset manager with over 40 years of track record.

### Liquidity

The trust is listed and traded on London Stock Exchange.

## Historical maximum drawdown & recovery time



Max drawdown (since inception) -50.70%

Recovery Period 273 Days

## Diversification

### Top 10 Holdings

No top-holdings data

### Sectors

No sector data

### Geography

No geo data

## Like this Fund? Talk to us!

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