

R51-A

HarbourVest Global Private Equity Ltd

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



Über den Fonds

Daten zum May 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

Anlagestil	Actively managed
Anlageklasse	<u>Global Private Equity</u>
Max. empfohlener Portfolioanteil	15%
ISIN	GG00BR30MJ80
Anteilkasse	Acc GBP
Ausschüttung	Thes
TER	0.67% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

HarbourVest Global Private Equity Ltd

Ann. Rendite (3 J.):	17.07%
Ann. Rendite (5 J.):	10.65%
Ann. Rendite (10 J.):	13.86%
Ann. Standardabweichung (5 J.):	18.01%

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-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	18.88%
Ann. Rendite (5 J.):	12.42%
Ann. Rendite (10 J.):	12.21%
Ann. Standardabweichung (5 J.):	12.97%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

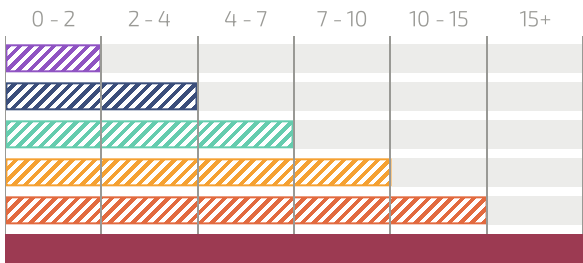
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

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

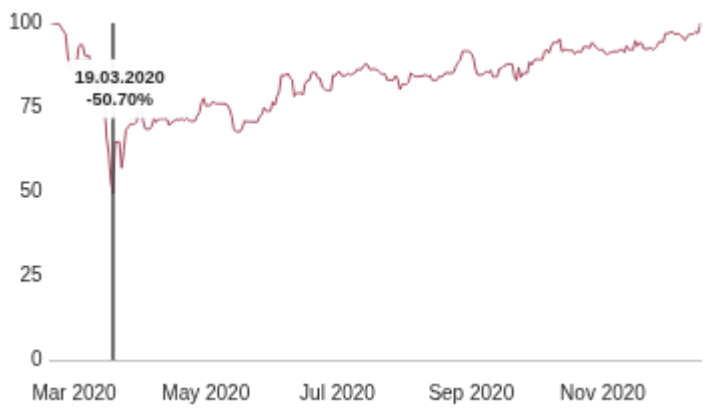
Manager expertise

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.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-50.70%
Erholungsperiode	273 Tage

Diversifizierung

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



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfc.sg

