

R50-A

HgCapital Trust PLC/Fund

Global diversified private equities with a focus on technology and services buyout. Direct co-investments into other Hg private funds. Active strategy.



Über den Fonds

Daten zum May 30th 2026

Hg is a London-based private equity firm specialising in technology and services buyouts in Europe and US. Previously the private equity arm of Mercury Asset Management that was acquired by Merrill Lynch, Hg went independent in 2000 and became a private wholly owned firm by its partners and employees. Hg has >US\$110bn of AUM.

The **HgCapital Trust** is a FTSE 250 closed-ended investment trust listed on the London Stock Exchange. The trust aims to provide consistent long-term returns in excess of the FTSE All-Share Index by investing predominantly in unquoted companies where value can be created through strategic and operational change. The trust is Hg's largest investor and provides investors with listed access to Hg's private funds and direct co-investment, resulting in a diversified global portfolio of >60 investments across geography, sectors, and vintage.

HgCapital Trust PLC/Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Private Equity</u>
Max. empfohlener Portfolioanteil	15%
ISIN	GB00BJ0LT190
Anteilklasse	Acc GBP
Ausschüttung	Thes
TER	1.63% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

HgCapital Trust PLC/Fund

Ann. Rendite (3 J.):	-1.92%
Ann. Rendite (5 J.):	3.54%
Ann. Rendite (10 J.):	13.57%
Ann. Standardabweichung (5 J.):	20.51%

This listed trust represents an active approach for exposure to technology and services buyout opportunities through investing in Hg'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

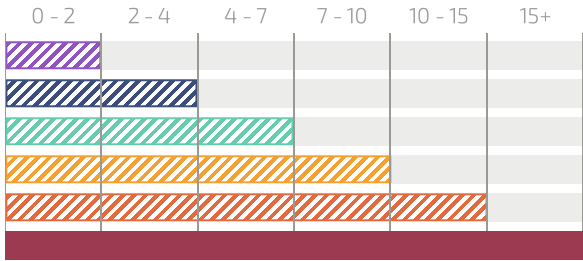
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [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 technology and services buyout opportunities through investing in Hg's private funds and direct co-investment.

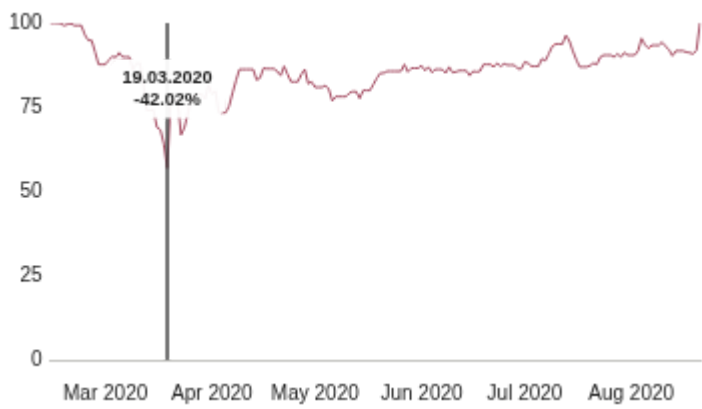
Manager expertise

Hg is a leading investor specialising in technology and services buyouts in US and Europe, with over 30 years of track record.

Liquidity

The trust is listed and traded on London Stock Exchange.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-42.02%
Erholungsperiode	155 Tage

Diversifizierung



Top 10 Positionen

VISMA	11.86%
IFS	9.53%
ACCESS	6.96%
P&I	6.64%
HOWDEN	5.14%
SEPTEO	3.87%
IDEAGEN	3.56%
AUDITBOARD	3.47%
LITERA	3.10%
IRIS	2.57%



Sektoren

Others	100.00%
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Geographie

Others	100.00%
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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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