

R48

# iShares Listed Private Equity UCITS ETF

Global listed private equity stocks. Passive tracker on S&P Listed Private Equity Index.



## About the Fund

Data as of April 30th 2026

iShares is the market leader in the ETFs and passive index funds space, managing over US\$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

The **iShares Listed Private Equity UCITS ETF** is a passive index solution that tracks the S&P Listed Private Equity Index (Net) using a full physical replication approach. The index measures the performance of companies traded on developed market exchanges whose primary business is private equity investing as determined by S&P DJI. This includes mezzanine debt, venture capital investing, buy-outs, seed investing, and other forms of principal investing in unlisted entities. Holding companies with significant private equity holdings or specialty companies that have a specific private equity niche in areas such as retailing, energy, or intellectual property commercialisation are also included. Selected stocks need to have a market cap of >\$150m, with trading liquidity and volume as defined by the index. The ETF has ~100 holdings similar to the index.

## iShares Listed Private Equity UCITS ETF

ISIN	IE00BITXHL60
Management Style	Index-based
Asset Class	<u>Global Private Equity</u>
TER	0.75% p.a.
Distribution policy	Distributing
Inception	2007-03-20
Share Class	USD
Max. recommended Portfolio share	15%

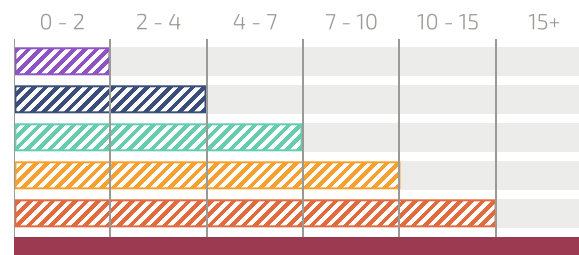
## Performance

### Price Performance – Maximum Period



## The FairHorizon Context

### Investment-Time-Horizon in years



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

### Building Block Returns

#### iShares Listed Private Equity UCITS ETF

Ann. return (3-year):	13.77%
Ann. return (5-year):	5.57%
Ann. return (10-year):	11.18%
Ann. Standard Deviation (5-year):	21.91%

This ETF represents passive exposure to private equity-related businesses from primarily developed markets equities.

### Benchmark Returns

#### SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

### 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.



## Why we prefer this fund

### Relevance of strategy

This ETF represents passive exposure to private equity-related businesses from primarily developed markets equities.

### Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

## Historical maximum drawdown & recovery time



Max drawdown (since inception) -82.61%

Recovery Period 2892 Days

## Diversification



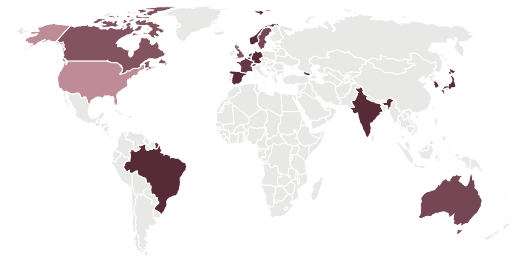
Top 10 Holdings

Brookfield Corp Class A	7.81%
Blackstone Inc Common Shares	7.13%
3i Group PLC	5.95%
KKR & Co Inc	5.42%
Partners Group Holding AG	4.92%
Apollo Global Management Inc	4.76%
Washington H Soul Pattinson &	4.32%
EQT AB	4.14%
Brookfield Asset Management Lt	4.09%
Ares Capital Corp	3.80%



Sectors

Financials	91.02%
Industrials	0.64%
Others	8.35%



Geography

U.S.A.	51.90%
United Kingdom	10.28%
Canada	10.00%
Sweden	5.84%
Switzerland	4.92%
Australia	4.32%
France	2.06%
South Korea	0.66%
Georgia	0.58%
Belgium	0.54%
Others	8.89%

## Like this Fund? Talk to us!

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