

R48-I

iShares Listed Private Equity UCITS ETF

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



Über den Fonds

Daten zum May 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

Anlagestil	Index-based
Anlageklasse	Global Private Equity
Max. empfohlener Portfolioanteil	15%
ISIN	IE00B1TXHL60
Anteilkategorie	Dis USD
Ausschüttung	—
TER	0.75% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

iShares Listed Private Equity UCITS ETF

Ann. Rendite (3 J.):	14.17%
Ann. Rendite (5 J.):	4.79%
Ann. Rendite (10 J.):	10.93%
Ann. Standardabweichung (5 J.):	21.90%

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

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

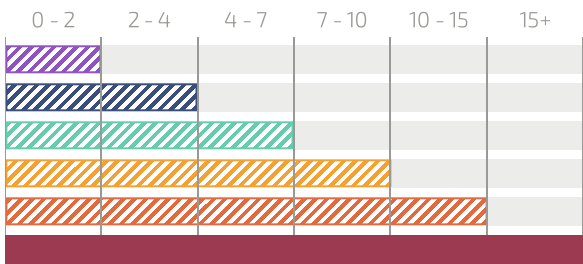
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [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

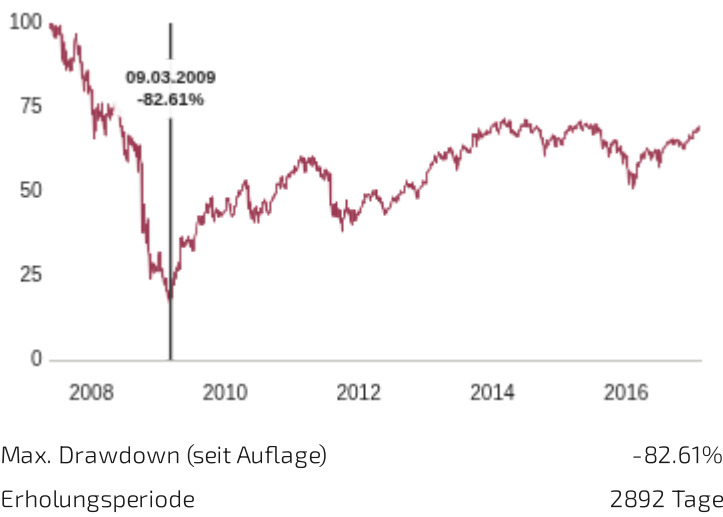
Relevance of strategy

This 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.

Historischer maximaler Drawdown & Erholungszeit



Diversifizierung



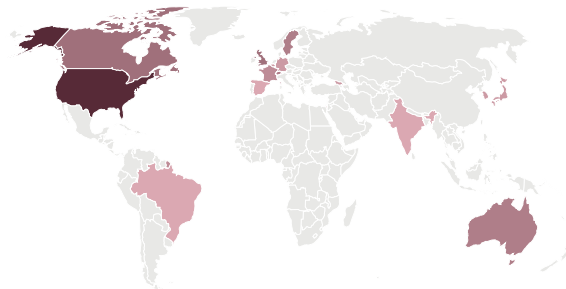
Top 10 Positionen

Brookfield Corp Class A	7.88%
Blackstone Inc Common Shares	7.02%
3i Group PLC	5.40%
KKR & Co Inc	5.18%
Partners Group Holding AG	4.86%
Apollo Global Management Inc	4.80%
EQT AB	4.35%
Washington H Soul Pattinson &	4.31%
Brookfield Asset Management Lt	4.15%
Ares Capital Corp	3.89%



Sektoren

Financials	90.51%
Cash	0.73%
Industrials	0.66%
Others	8.11%



Geographie

U.S.A.	51.47%
Canada	9.97%
United Kingdom	9.86%
Sweden	6.19%
Switzerland	4.86%
Australia	4.31%
France	2.06%
Cash	0.73%
South Korea	0.64%
Georgia	0.61%
Belgium	0.56%
Others	8.73%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

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