

HVPE ESTIMATED NAV PER SHARE UPDATE AT 31 AUGUST 2024

- o Estimated NAV per share \$52.26 (£39.81); increase of 1.6% in US dollar terms over the previous month
- o A net \$18 million received in August 2024
- o 33 M& A transactions and IPOs, compared to last 12-month average total of 27

Find HVPE's latest Annual Report and Accounts in the Results Centre. Disclaimer: The value of your investment may go down as well as up, and you may not get back the amount you invested. Please bear in mind that past performance is not a guide to future performance.

The Board also believes that HVPE will benefit from the continued evolution of HarbourVest's ESG practices and standards. The Board is aware that, as an investment company, its approach to ESG matters is materially informed by the strategy of the Investment Manager and accordingly the Board is committed to ensuring that it has appointed an ...

Having joined in 2024, Stephanie is responsible for HVPE's investor relations function, and in addition oversees the wider marketing, public relations, and communications efforts for HVPE. Prior to joining HVPE, Stephanie was a Director, Investors Relations and Sales at abrdn, and a Vice President at Allianz Global Investors. Stephanie holds ...

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For HVPE, this includes a new and significant distribution mechanism, designed to support an expanded buyback programme, plus marketing activities to help trusts reach a wider audience, explore new channels of distribution and build new demand for shares. Buybacks are vital. This shows confidence in the assets and reduces discount volatility.

HarbourVest Global Private Equity Limited ("HVPE" or the "Company") is a London listed, FTSE 250 private equity investment company with assets of \$3.7 billion (HVPE's functional currency is the US dollar) and a market capitalisation of approximately £2.2 billion as at 30 November 2021 (tickers: £ HVPE | \$ HVPE). HVPE invests

- o HVPE's cash and cash equivalents (\$89 million) and available credit (\$435 million) totalled \$524 million. Additional detail about HVPE's NAV and investment diversification can be found on HVPE's website, in the Monthly Update for 31 May 2024. The HVPE team is here to discuss any questions you may have, so please do not hesitate

HVPE has had exposure from an early stage, benefitting from the rapid growth of some of these companies



50% of liquidity events in the period came from venture -backed companies * The companies shown above represent venture- backed IPOs in HVPE's portfolio between February 1, 2021 and July 31, 2021, with the largest uplift on IPO in USD. Past ...

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Richard Hickman, Managing Director for HVPE, is responsible for the day-to-day management of the company. Richard is on the investment committee who manage HVPE's asset allocation and exposures in line with the strategic direction set by the HVPE Board. Richard joined HarbourVest in 2014 after seven years with 3i plc.

HVPE's portfolio diversification helps to generate relatively stable cash flows A broad spread of vintage years supports a steady flow of distributions The 2014 vintage was the most significant contributor, being the source of 16% of distributions in the year

HVPE allocates across different stages, strategies, and geographies within the private markets investment universe, in-line with its rolling five-year portfolio construction targets (what we call Strategic Asset Allocation). These targets reflect the Investment Manager's and the Board's perspective on the best means of optimising long-term ...

HVPE provides shareholders with exposure to over 1,000 private companies that typically can only be accessed by institutional investors. A list of our largest 25 portfolio company exposures by percentage of Investment Portfolio Value can be found below (at 30 September 2024*). Some companies below are held at least in part in HarbourVest direct ...

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HarbourVest Partners, the Manager 7 Top section: As of June 30, 2023. *Reflects committed capital from LPs for all active funds/accounts, excludes any funds/accounts that are in extension, liquidation, or fully liquidated. "1,000+ managers tracked" refers to HarbourVest Partners having invested with 1,000+ managers since inception and, as such, investment-level performance is ...

Learn more about the HarbourVest Global Priv Equity Ord (HVPE: XLON) fund quote with Morningstar

rating and analysis including NAV, star rating, asset allocation, capital gains, and dividends to ...

Statement of Compliance with the AIC Code. The Directors place a large degree of importance on ensuring that high standards of corporate governance are maintained and have therefore chosen to comply with the provisions of the AIC Code of Corporate Governance published in February 2019 (the "AIC Code").

Managing HVPE Credit facility If future investments exceed distributions for a sustained period, it is important that HVPE is able to access funding as required to meet any shortfall. At 31 March 2024, HVPE had a cash balance of \$119 million and access to \$475 million on its credit facility. HarbourVest Partners ("HVP") Fund-level borrowing

This section contains information about HVPE's portfolio, how we invest and what we invest in. Structure of HVPE; Portfolio Diversification; Top 25 Company Exposures; Responsible Investing; Financial Resources. Shareholders. Shareholders Shareholder Centre.

HVPE's Annual Results in Numbers. 6. \$49.11. NAV per Share (\$) £27.75. Share Price (£) \$3.9bn. Net Assets. Numbers as at 31 January 2022. Past performance is not indicative of, or a guarantee of, future performance. HVPE delivered record NAV per share growth in the year ending 31 January 2022. +37%. NAV per Share Growth (\$) +48%. Share Price ...

HVPE is therefore indirectly exposed to the underlying investment of these funds. HVPE invests in private markets assets on a global basis. The investment returns made by HVPE are principally determined by the performance of the investments made by the investment manager for the underlying fund in which HVPE invests.

Ed Warner is the Chair and an Independent Director of HVPE. Ed has extensive financial services experience from years spent in senior positions at several investment banks and financial institutions, including IFX Group, Old Mutual plc, NatWest Markets, and Dresdner Kleinwort Benson. He also has considerable PLC experience and has chaired the ...

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Here, we try to answer questions on the sector and HVPE, so that you can make an informed decision should you wish to invest. This primer from the Investment Manager explores some of the foundational concepts of private market investing, including access methods, investment strategies, and how private fund managers drive value. ...

In the context of HVPE, this refers to the Company's look-through exposure to borrowings at the HarbourVest fund level; Fund of funds: An investment strategy of holding a portfolio of third-party private equity funds



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and/or other investments rather than investing directly in companies;

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