

Global Private Assets Fund

Access a diversified private markets portfolio through a single allocation

Firm Overview

Hamilton Lane provides our clients with unique and differentiated access to the full spectrum of private markets

\$1T

Assets under management & supervision¹

\$34.3B

Capital deployed in 2024²

3,000+

2024 opportunities received

Fund Highlights

- ▶ Core private markets holding generating capital appreciation over the medium- and long-term in an investor-friendly structure
- ▶ Diversified portfolio that seeks to deliver attractive returns with potentially lower realized monthly volatility compared to public markets
- ▶ Exposure to co-direct and secondary investments and through a single allocation, fully funded upfront, with no capital calls

May 2019

Inception Date

\$6.34B

Fund AUM³

210+

Total Investments

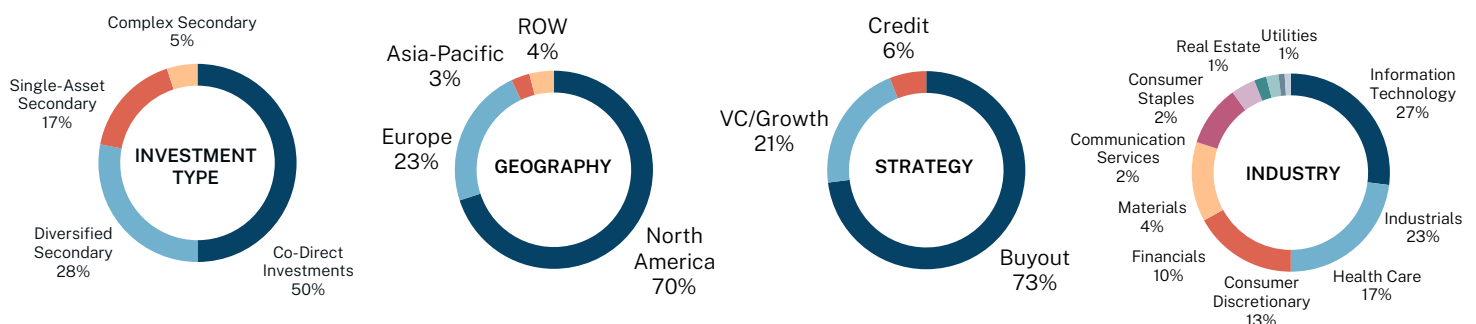
180+

General Partners

General Fund Information

Structure	Luxembourg Part II SICAV
Management Fee ⁴	Class I – 1.50% Class R – 1.95% Class A – 2.35%
Investor Qualification	Qualified Client
Currencies	CHF, USD, EUR, GBP, SGD
Minimum Investment	Class I - \$2,000,000 Class R - \$100,000 ⁵ Class A - \$25,000
Subscriptions	Monthly
Redemptions	Monthly net redemptions will be limited to 5% of NAV per quarter ⁶
Carried Interest	12.5% at the deal level with preferred return, 100% GP catch-up
Preferred Return	6% on direct credit investments, 8% on other investments

Current Portfolio Construction



Please refer to endnotes.

Top Ten Investments*

Investment	Sector	General Partner	Investment Type	Strategy	% of NAV
Leaf Home + Erie	Industrials	Gridiron Capital	Co-Direct Investment	Buyout	1.6%
Solenis	Materials	Platinum Equity Capital Partners	Co-Direct Investment	Buyout	1.5%
Mattioli Woods	Financials	Pollen Street Capital	Co-Direct Investment	Buyout	1.5%
Paddington Partners 3, L.P.	Diversified	Hellman & Friedman LLC	Diversified Secondary	Buyout	1.4%
MeridianLink	Information Technology	Centerbridge Associates	Co-Direct Investment	Buyout	1.4%
Minimax	Industrials	ICG plc	Co-Direct Investment	Buyout	1.4%
OpenAI	Information Technology	Various	Co-Direct Investment	Venture	1.3%
Cosette Pharmaceuticals	Health Care	Avista Healthcare Partners	Co-Direct Investment	Buyout	1.3%
TradingView	Information Technology	Smash Capital	Co-Direct Investment	Venture	1.2%
VSC EV3 LP	Industrials	Vance Street Capital, LLC	Single-Asset Secondary	Buyout	1.2%

Share Class Net Performance*

Share Class	ISIN	Launch Date	NAV per Share	MTD	YTD	2024	Since Inception	Since Inception Annualized
I-USD	LU2008199189	May 2019	\$218.5061	0.08%	10.41%	4.95%	118.51%	12.61%
I-EUR	LU2097348770	Feb 2020	€181.6572	(0.19%)	4.64%	6.58%	81.66%	10.78%
I-GBP	LU1935315397	Feb 2020	£193.8990	(0.23%)	8.39%	5.27%	93.90%	12.02%
I-CHF	LU2329142975	July 2021	SFr. 133.2103	(0.15%)	3.72%	4.35%	33.21%	6.71%
I-DLT	LU2783573764	April 2024	SFr. 105.4659	(0.15%)	3.72%	1.69%	5.47%	3.24%
R-CHF	LU2329143270	Jan 2022	SFr. 124.1357	(0.18%)	3.29%	3.87%	20.85%	4.95%
R-DLT	LU2783573848	April 2024	SFr. 104.6425	(0.18%)	3.28%	1.32%	4.64%	2.76%
R-USD	LU2086496044	Jan 2020	\$193.8178	0.04%	9.94%	4.45%	93.82%	11.83%
R-GBP	LU2086541872	July 2021	£151.6288	(0.27%)	7.93%	4.77%	51.63%	9.88%
R-EUR	LU2086611246	Nov 2020	€168.9541	(0.23%)	4.20%	6.07%	68.95%	10.87%
R-SGD	LU2741305127	Mar 2024	\$110.0938	(0.33%)	4.57%	5.28%	10.09%	5.65%
F-USD	LU2008198702	May 2019	\$229.0590	0.07%	11.04%	5.55%	129.06%	13.42%
F-GBP	LU2035225098	Mar 2021	£175.1449	(0.24%)	9.01%	5.87%	75.14%	12.52%
A-USD	LU2911220783	Mar 2025	\$107.8283	0.01%	7.83%	-	7.83%	-

*Past performance is not indicative of future results. Please refer to endnotes.

ENDNOTES

¹ Inclusive of \$145.4B in discretionary assets under management and \$859.8B in non-discretionary assets under management, as of September 30, 2025.

² The 2024 capital committed includes all primary commitments that closed during the year 2024 for which Hamilton Lane retains a level of discretion as well as nondiscretionary advisory client commitments for which Hamilton Lane performed due diligence and made an investment recommendation. Direct Investments includes all discretionary and nondiscretionary advisory direct equity and direct credit investments that closed during 2024. Secondaries includes all discretionary and nondiscretionary advisory secondary investments with a signing date during 2024.

³ Fund Size includes current NAV plus net subscriptions received for 1 December 2025 dealing date, shown in USD billions.

⁴ The Fund may employ leverage through borrowings or derivative instruments. If leverage is implemented, the holders of shares can expect to bear directly or indirectly a 1.5% investment management fee. The performance fee of 12.5% is at the deal level with preferred return of 6% on co/direct credit investments, 8% on other investments. Please refer to the prospectus for additional information.

⁵ Minimum investment for Semi-Professional investors in Germany is EUR 200,000.

⁶ Redemption proceeds to be processed following publication of the month's NAV. Net redemptions is the aggregate value of redemptions less aggregate value of subscriptions as accepted by the General Partner.

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For questions and inquires, please contact:

Evergreen Product Support evergreenproductsupport@hamiltonlane.com
Seven Tower Bridge www.hamiltonlane.com
110 Washington Street
Conshohocken, PA 19428
United States of America