

HarbourVest Global Private Solution SICAV S.A. - Secondaries Fund ("HSEC Lux" or the "Fund")

August 2026 Factsheet

Unless otherwise stated, data is as of August 31, 2026

This is a marketing communication. Please refer to the *Risk Warnings* and *Additional Important Information* pages of this document for important HSEC Lux information and to the Prospectus and Supplement prior to making an investment decision. Past performance is not a reliable indicator of future results.

About HarbourVest¹

HarbourVest has a 40+ year track record of investing across private equity strategies and through a variety of private market cycles. HarbourVest leverages its deep network of relationships, integrated approach, proactive deal sourcing, and rigorous due diligence process to best serve our clients

\$164.5B

total AUM across all
strategies

230+

investment
professionals

\$205.0B

committed to
investments since
inception

44,200+

underlying company
exposure / companies
tracked (across HarbourVest)

Key Fund Attributes

Structure²

Evergreen structure provides immediate exposure in a single solution with no capital calls and the potential for quarterly liquidity

Dynamic portfolio construction

Dynamic, balanced allocation to both GP-led and LP-led transactions provides exposure to the full spectrum of secondary market

Seed assets and lock-up

Seeded portfolio of quality assets from launch and lock-up from an institutional seed investor which we believe provides stability

1,495

Underlying
Companies³

\$611.9M

Fund NAV

31

Number of
Transactions⁴

177

Number of
Partnerships⁵

85+

General Partners³

HSEC Lux portfolio mix⁶

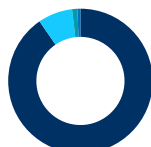
Secondary Transaction Type

■ GP-led 60%
■ LP-led 40%



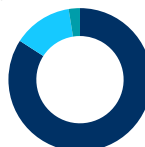
Stage

■ Buyout 90%
■ Venture/Growth 8%
■ Infrastructure 1%
■ Credit 1%



Geography

■ North America 84%
■ Europe 13%
■ Asia Pacific 3%



Vintage Year

■ 2026 45%
■ 2025 42%
■ 2024 12%



1. As of March 31, 2026.

2. Monthly subscriptions and quarterly redemptions. For full details on the Fund's liquidity mechanisms, please refer to the Prospectus and Supplement.

3. Based on latest available information and relative to the look through company exposure in the Fund. Company count includes best available underlying company data.

4. Represents number of active transactions.

5. Partnership count excludes those related to recently funded project investments where details from underlying GPs are not yet available.

6. Exposures are calculated based on the most recent monthly valuations relative to the total portfolio value. Percentages may not total 100% due to rounding.

HarbourVest Global Private Solution SICAV S.A. – Secondaries Fund

For the period ended August 31, 2026

Share class & investment details

Share Class	ISIN	Share class inception
AX-1 (USD)	LU3184406380	Oct 2025
I-1 (USD)	LU3184406893	Oct 2025
AX-1 (EUR)	LU3184406034	Oct 2025
I-1 (EUR)	LU3184406463	Oct 2025
IX-1 (USD)	LU3184407354	Dec 2025
A-1 (USD)	LU3184405812	Apr 2026
A-1 (SGD)	LU3282766743	May 2026

NAV per Share details¹

Share Class	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
AX-1 (USD)	2025	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	99.82	100.84	104.89
	2026	105.14	106.37	106.77	109.46	110.47	109.90	111.90	114.58				
I-1 (USD)	2025	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	99.82	100.84	104.89
	2026	105.14	106.37	106.77	109.46	110.47	109.90	111.90	114.58				
AX-1 (EUR)	2025	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	101.55	102.04	105.78
	2026	106.43	107.64	108.33	110.58	111.58	111.32	113.05	115.45				
I-1 (EUR)	2025	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	101.55	102.04	105.78
	2026	106.43	107.64	108.33	110.58	111.58	111.32	113.01	115.43				
IX-1 (USD)	2025	N/A	N/A	N/A	N/A	NA	N/A	N/A	N/A	N/A	N/A	N/A	104.02
	2026	104.27	105.50	105.90	108.57	109.58	109.02	111.00	113.66				
A-1 (USD)	2026	N/A	N/A	N/A	102.45	103.32	102.72	104.51	106.93				
A-1 (SGD)	2026	N/A	N/A	N/A	N/A	100.69	99.91	101.44	103.52				

1. Net Asset Value per share is presented in the currency shown in the share class column. Please refer to the Prospectus and Supplement prior to making an investment decision.

HarbourVest Global Private Solution SICAV S.A. – Secondaries Fund

For the period ended August 31, 2026

Largest 10 investments by NAV¹

Project name	Transaction Type	Stage	Description	% of HSEC Lux NAV
Project Breeze	LP-led	Buyout	LP-led transaction acquiring 55 fund interests from a large multi-family office and Sovereign Wealth Fund	8.36%
Project Opal	GP-led	Buyout	Single-asset GP-led continuation vehicle acquiring a multi-channel US Wealth Management platform	4.99%
Project Chronicle	GP-led	Venture/Growth	Multi-asset GP-led continuation vehicle formed to acquire a diversified portfolio of 8 growth and buyout-oriented companies	4.95%
Project Jumpman	LP-led	Buyout	LP-led transaction acquiring 28 fund interests from a large US-based pension seller	4.82%
Project Bandana	LP-led	Buyout	LP-led transaction acquiring North American and European buyout fund interests from a US public pension	4.57%
Project Cobra	GP-led	Buyout	Single-asset GP-led continuation vehicle acquiring a bond rating and credit analytics platform	4.21%
Project Hallmark	LP-led	Buyout	LP-led transaction acquiring a single LP interest in a global buyout fund, providing diversified exposure to 14 companies across technology, consumer and financial services	4.14%
Project Branford	LP-led	Buyout	LP-led transaction acquiring 15 LP interests in US and European buyout funds	3.53%
Project Lotus	GP-led	Buyout	Multi-asset GP-led continuation vehicle acquiring 4 companies	2.88%
Project Blackbird	GP-led	Buyout	Single-asset GP-led continuation vehicle acquiring a high-precision manufacturer of mission-critical components and assemblies serving a variety of end-market applications	2.80%

1. The above represents the Fund's largest 10 investments as a % of Fund NAV as of the reporting date. Figures may be subject to rounding. The above does not represent all of the Fund's investments and it should not be assumed that the investments identified were or will be profitable.

HarbourVest Global Private Solution SICAV S.A. – Secondaries Fund

For the period ended August 31, 2026

HSEC Lux monthly commentary

With an inception date of October 1, 2025, HSEC Lux remains in the early stages of its ramp-up phase. The Fund's NAV stands at \$611.9 million and is fully invested, with approximately 101% of the Fund in assets generating private equity returns.

The top three contributors to performance were GP-led transaction Project Cobra (+1.26% of total gross return), LP-led transaction Project Branford (+0.45% of total gross return), and GP-led transaction Project Channel (+0.42% of total gross return).

The top detractors over the month were LP-led transactions Project Breeze (-0.45% of total gross return) and Project Hallmark (-0.34% of total gross return), and GP-led transaction Project Lotus (-0.12% of total gross return).

We believe the Fund's liquidity profile benefits from a high degree of stability, underpinned by the support of an institutional seed investor with a five-year lockup.¹

In addition, the Fund has access to a \$140 million credit facility, intended to provide working capital flexibility. The facility remained fully undrawn as of the end of August.

No new deals were closed during the month of August.

1. The five-year lock-up period commenced from the launch of HSEC Lux on October 1, 2025.

HarbourVest Global Private Solution SICAV S.A. – Secondaries Fund

For the period ended August 31, 2026

Summary of key fund terms

Legal structure	Evergreen sub-fund within a Luxembourg Part II SICAV umbrella		
Currency	USD base currency; USD, SGD, GBP, CHF, JPY, and EUR share classes ¹		
Subscriptions²	Monthly, with minimum 5 business days' notice		
Redemptions²	Quarterly, with 20 business days' notice. Quarterly, by the last business day of the prior month for Class D only. Redemptions will be limited to 5% per calendar quarter of the NAV at the end of the preceding calendar quarter.		
NAV frequency	Monthly		
Class	Minimum initial subscription³	Annual management fee	Service fee
A-1	\$25,000 ⁴	1.25% of NAV	0.85% of NAV
AX-1	\$25,000 ⁴	1.25% of NAV	-
A-1 Italy	€25,000	1.25% of NAV	0.85% of NAV
I-1	\$2,000,000	1.25% of NAV	-
IX-1	\$2,000,000	1.20% of NAV	-
B-1	\$25,000	1.25% of NAV	0.50% of NAV
D-1	\$100,000,000	1.25% of NAV	-
Incentive economics	12.5% of net profits, subject to a loss recovery account (accrued monthly, payable quarterly)		
Early redemption fee	5% of redemption amount if Shares are redeemed within the first 12 months of subscription (Class A-1, A-1 Italy, AX-1, I-1, and B-1)		
Lock up period	3 year hard lock up (Class IX-1 only)		
Borrowing	Up to 30% of NAV		

1. Currencies offered subject to demand. SGD Share Classes will be available starting from 1 April 2026 trade date and onward.

2. Monthly subscriptions and quarterly redemptions. For full details on the Fund's liquidity mechanisms, please refer to the Prospectus and Supplement.

3. Minimum amounts in non-USD Share Classes shall be the equivalent of the USD amount, in the relevant currency unless stated, as determined, from time to time, in good faith, by the AIFM, the Investment Manager or Administrator, as applicable.

4. Applicable from 1 March 2026 trade date.

Risk Warnings

This is not an exhaustive list of risks associated with the Fund:

- There can be no assurance that the Fund will be able to achieve its investment objectives or that the investors will receive a return on their capital. Past performance does not predict future returns.
- Actual events or results or actual performance of the Fund may differ materially from those reflected or contemplated in forward-looking statements. As a result, investors should not rely on such forward-looking statements in making their investment decisions.
- The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and/or current market conditions and are not an exact indicator. What you will get will vary depending on how the market performs and how long you keep the investment/product.
- Prospective investors should note that although redemptions are expected to be offered on a quarterly basis, the Fund offers limited redemption rights.
- Diversification does not protect against losses.
- There can be no assurances that trends will continue.
- The Fund's returns may increase or decrease as a result of changes to foreign exchange rates.
- Performance is subject to taxation which depends on the personal situation of each investor and which may change in the future.
- No secondary public market for the sale of units / shares in the Fund may exist, nor is one likely to develop. The ability to redeem shares will be limited and subject to certain restrictions and conditions as described in the Prospectus and Supplement.
- If you make a decision to invest, you will be buying shares in the Fund and will not be investing directly in the underlying assets of the Fund.
- Capital is at risk.
- Risk management does not remove risks or prevent losses.
- The Fund may be subject to fees, which may be substantial and will impact the returns of the Fund. All fees may be subject to currency fluctuations.
- The use of leverage increases risks, such that a relatively small movement in the value of an investment may result in a disproportionately large movement, unfavourable as well as favourable, in the value of that investment and, in turn, the value of the Fund and its returns.

Additional Important Information

This is a marketing communication intended for use only by institutional and other professional investors as well as certain eligible non-professional investors. Please refer to the Prospectus and Supplement before making a final investment decision. An investment in HarbourVest Global Private Solution SICAV S.A. - Secondaries Fund ("HSEC Lux" or the "Fund") contains a high degree of risk and is only suitable for prospective investors who have sufficient knowledge, experience, and/or access to professional advisers. This document contains confidential and proprietary information and should not be disseminated without express written consent from HarbourVest Partners. This communication does not constitute an offer to sell or an offer to buy any fund, investment product or service managed or provided by HarbourVest or any of its affiliates. No sale will be made in any jurisdiction where or to any person to whom it is unlawful to make the offer, solicitation, or sale. The information in this document has been obtained from published and non-published sources and is not independently verified by HarbourVest. Except where indicated, the information contained in this document is based on the subjective opinion of HarbourVest at the date of publication. This document is not to be interpreted as tax, investment, or legal advice and is not contractually binding. In the event of any inconsistencies between this document and the legal documents of the Fund, the descriptions and terms in the Fund's legal documents shall prevail. The Fund is not intending to admit prospective United States ("US") investors. The Fund's shares will not be registered under the US Securities Act of 1933, as amended, or any other US securities laws. Additionally, the Fund will not be registered as an investment company under the US Investment Company Act of 1940, as amended. Any US investors would only be admitted at the discretion of the Fund's Board of Directors and to the extent such investors are appropriately accredited and qualified under such securities laws such that the Fund would not be required to register under either securities regime.

Please refer to the HarbourVest website <https://www.harbourvest.com/eu-sfdr-disclosure/> for further information in relation to certain sustainability-related aspects of the Fund.

For information regarding the collection, use and sharing of personal data in accordance with Regulation (EU) 2016/679 (the "General Data Protection Regulation" or the "GDPR"), please refer to <https://www.harbourvest.com/privacy-policy/>.

Performance Information

The source of certain performance information is HarbourVest. In considering the performance information contained herein, prospective investors should bear in mind that past performance is not a reliable indicator of future results, and there can be no assurance that an investment sponsored (or an account managed) by HarbourVest will achieve comparable results or be able to implement its investment strategy or meet its performance objectives. The funds that made these investments may have had different terms and investment objectives than those proposed or modeled herein.

Certain information included herein has been obtained from sources that HarbourVest believes to be reliable (including, without limitation, the data needed for the calculation of performance returns in respect of any investment shown herein), but the accuracy of such information cannot be guaranteed. Additionally, amounts contained in these materials are generally unaudited and may be flash or preliminary amounts reported. HarbourVest will also present certain information based on prior period reporting, adjusted for current period activity. Figures reported to HarbourVest may be adjusted for the purposes of determining the estimated fair value of such investment in accordance with HarbourVest's and/or the Fund's valuation policy. Underlying investment data presented by HarbourVest herein is as of the date stated and may rely on best available data known by HarbourVest as of such date. For additional information please contact your HarbourVest representative.

The foregoing performance information includes realized and unrealized investments. Unrealized investments are valued by HarbourVest in accordance with the Fund's Valuation Policy. Actual realized returns on unrealized investments will depend on, among other factors, future operating results, the value of the assets and market conditions at the time of disposition, any related transaction costs, and the timing and manner of sale, all of which may differ from the assumptions on which the valuations used in prior performance data contained herein are based. Accordingly, the actual realized returns on these unrealized investments may differ materially from returns indicated herein.

Performance is expressed in US dollars, unless otherwise noted. Cash flows are converted to US dollars at historic daily exchange rates, unless otherwise indicated. The return to investors whose local currency is not the US dollar may increase or decrease as a result of currency fluctuations.

Performance Returns: Performance returns information (TV/TC (Total Value / Total Cost), TVPI (Total Value Paid-In), Portfolio IRR (Internal Rate of Return), TWR (Time Weighted Return), and IRR) shown net of fees and expenses are based on the Fund's investor cash flow after all management fees, commissions, fund operating expenses, and carried interest. These returns reflect the combined return for all investors in a share class and do not necessarily reflect an individual investor's actual return.

Additional Important Information

European Economic Area

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United Kingdom

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Switzerland

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For further information for Prospective and Existing Investors in Switzerland, please refer to <https://www.harbourvest.com/wp-content/uploads/2023/11/HarbourVest-Information-for-Prospective-and-Existing-Investors-in-Switzerland.pdf>.

For additional legal and regulatory information related to HarbourVest Offices and countries please refer to: <https://www.harbourvest.com/important-office-and-country-disclosures>.

Additional Important Information

Japan

The interests have not been and will not be registered pursuant to Article 4, Paragraph 1 of the Financial Instruments and Exchange Law of Japan (Law no. 25 of 1948, as amended, the "FIEA") with respect to the solicitation of the application for the acquisition or purchase of the interests, directly or indirectly, in Japan or to, or for the benefit, of any Japanese person or to others for re-offering or resale, directly or indirectly, in Japan or to any Japanese person, on the grounds that (i) where the Japanese person is a qualified institutional investor as defined in Article 2, Paragraph 3, Item 1 of the FIEA (a "QII"), the solicitation constitutes a "solicitation for QIIs" as set forth in Article 23-13, Paragraph 1 of the FIEA (unless the offering to the Japanese person is made in reliance on a small number private placement exemption that does not exclude the number of QIIs), and (ii) where the Japanese person is either (A) not a QII or (B) a QII but the offering to the prospective investor is made in reliance on a small number private placement exemption that does not exclude the number of QIIs, the solicitation constitutes a "solicitation for a small number of investors" as set forth in Article 23-13, Paragraph 4 of the FIEA. If the offering of the interests is made to QIIs by a "solicitation for QIIs" as mentioned above, such QIIs who acquire the interests are required to execute and deliver a contract in which they covenant not to transfer their interests to persons other than QIIs, and in no event shall they transfer any interests to persons other than QIIs. For this purpose, a "Japanese person" means any person resident in Japan, including any corporation or other entity organized under the laws of Japan.

Abu Dhabi Global Market ("ADGM")

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