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Hamilton Lane Global Private Assets Fund



Global semi-liquid diversified private equities, focusing on direct co-investments and secondaries. Active strategy.

About the Fund

Data as of April 30th 2026

Hamilton Lane is a leading private markets investment management firm founded in 1991 by Leslie Brun and is majority employee-owned. The firm provides investment advisory services to help clients develop and implement their private markets investment programs, and also manages US\$1tn of assets through direct investments in fund-of-funds, private equity, private credit and real assets.

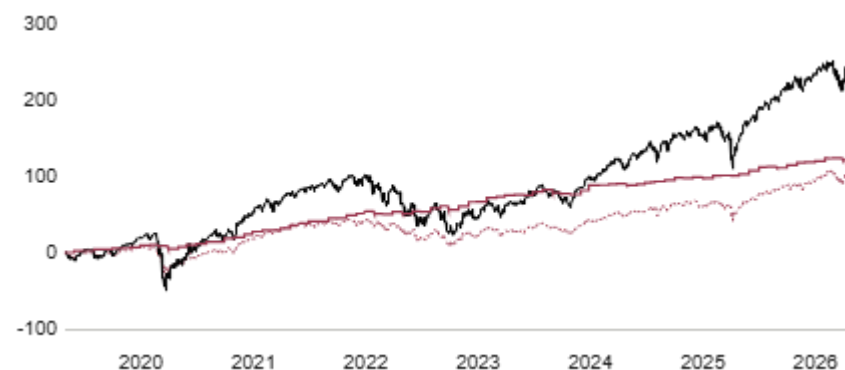
The **Hamilton Lane Global Private Assets Fund** is an actively managed fund that seeks capital appreciation over the medium- and long-term through investments in private assets globally with a diversified portfolio to avoid concentrated risk exposures and to provide sufficient liquidity for limited redemptions. The fund can invest in a variety of strategies including equity buyouts, venture/growth equity and debt restructuring. The fund can gain access to private assets through different approaches including direct equity or debt investments, primarily subscriptions to closed-end private funds, secondary purchases of interests in closed-end private funds, investments in listed private equity companies or vehicles, or programmatic investment relations with asset management outside of their commingled private funds. The fund has a portfolio of >180 general partners and >220 investments.

Hamilton Lane Global Private Assets Fund/Luxembourg

ISIN	LU2008199189
Management Style	Actively managed
Asset Class	<u>Global Private Equity</u>
TER	1.50% p.a.
Distribution policy	Accumulating
Inception	2019-04-30
Share Class	USD
Max. recommended Portfolio share	15%

Performance

Price Performance – Maximum Period



Building Block Returns

Hamilton Lane Global Private Assets Fund

Ann. return (3-year):	7.93%
Ann. return (5-year):	10.26%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	5.15%

This fund represents an active approach for exposure to the global private equity markets through a semi-liquid evergreen investment vehicle.

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

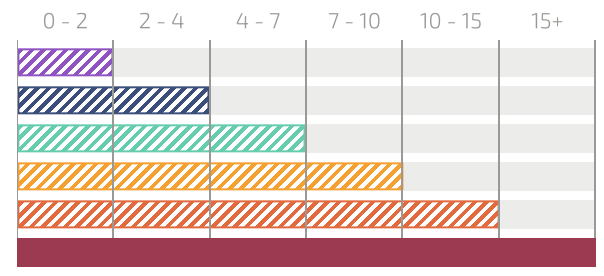
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ 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.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return 2 - 4% p.a.

Expected volatility 3 - 5% p.a.



Why we prefer this fund

Relevance of strategy

This fund represents an active approach for exposure to the global private equity markets through a semi-liquid evergreen investment vehicle.

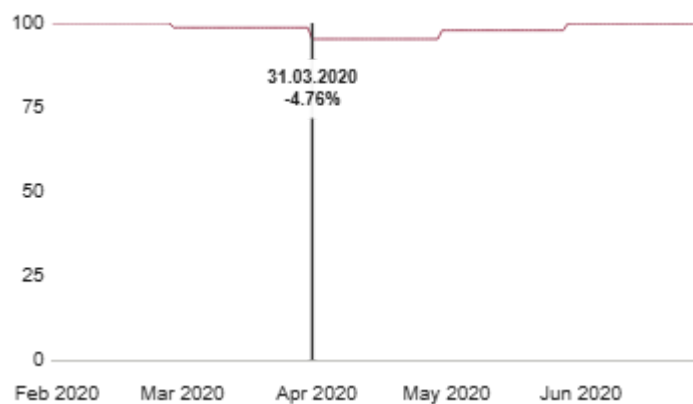
Manager expertise

Hamilton Lane has over 34 years of private assets investing and advisory expertise, with an extensive platform that drives unique and differentiated investment deal flow and access to best-in-class general partners.

Liquidity

The fund has a monthly redemption frequency with fund-level 5% quarterly gating and early redemption penalty in 1st year.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-4.76%
Recovery Period	91 Days

Diversification

Top 10 Holdings

No top-holdings data

Sectors

No sector data

Geography

No geo data

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