HARBOURVEST

HarbourVest Global Private Solution SICAV S.A. - Diversified Private Equity Fund ("HGPS-DPE“ or the “Fund”)

July 2026 Factsheet

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

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

About HarbourVest[1]

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

Structure[2]

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

Pure play private equity

Diversified exposure to high quality investments across geographies, sectors, managers, and transaction types

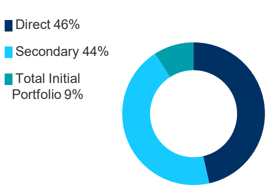
Dynamic portfolio construction

Ability to invest both direct investment and secondaries provides the opportunity to take advantage of market conditions

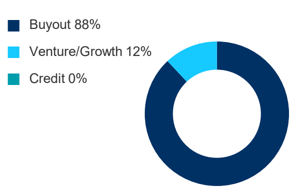
~3,900 Underlying Companies[3]	**$3.4B** Fund NAV	**114** Active Investments[4]	**515+** General Partners[3]

HGPS-DPE portfolio mix[5]

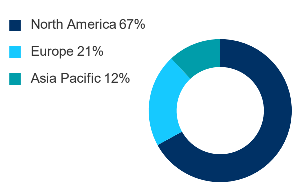
Strategy[6]



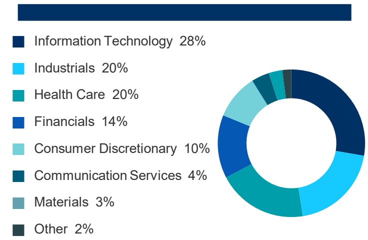
Stage



Geography



Sector[7]



1. As of March 31, 2026.
2. For full details on the Fund's liquidity mechanisms, please refer to the Prospectus and relevant Supplement.
3. Based on latest available information and relative to the look through company exposure in the Fund. Prior factsheets assessed General Partners based on the high-level portfolio (i.e. partnerships, projects, etc.), rather than on a look through basis. The adjustment in methodology will impact the count displayed.
4. May include deals HarbourVest has closed but have not yet funded.
5. Percentages may not total 100% due to rounding.
6. Initial portfolio refers to the portfolio which was transferred to the Fund when it launched on 01 January 2023. These investments include mature primary investments as well as HarbourVest funds composed of primary, secondary, and direct co-investments.
7. Sector exposures are calculated using the most recent monthly valuations and applying the most recent quarters company industry exposures. Other represents exposure to sectors which are at or below 1%.

In the event of inconsistency between this document and any non-English translations, the English version shall prevail.

HarbourVest Global Private Solution SICAV S.A. - Diversified Private Equity Fund

For the period ended July 31, 2026

Net performance & investment details[1]

Share Class	ISIN	Share class inception	NAV per Share	1M	3M	YTD[2]	1YR	First 12M	3YR	Annualized Since Inception[2]
I-1 (USD)	LU2608207960	Aug 2023	130.5189	1.99%	3.24%	4.04%	8.62%	6.93%	9.28%	9.28%
IX-1 (USD)	LU2888475337	Aug 2023	131.0072	2.00%	3.28%	4.12%	8.77%	7.04%	9.42%	9.42%
IX-1(50) (USD)	LU2888476061	Nov 2023	130.0650	2.01%	3.32%	4.21%	8.92%	8.37%	N/A	10.03%
I-1 (AUD)	LU2608208349	Jul 2024	121.0898	2.02%	3.51%	3.88%	8.19%	11.81%	N/A	9.62%
AX-1 (USD)	LU2710194247	Sep 2024	119.9138	1.99%	3.24%	4.04%	8.62%	13.26%	N/A	9.94%
A-1 (USD)	LU2608207028	Jan 2025	116.1793	1.91%	3.01%	3.51%	7.67%	12.25%	N/A	9.93%
A-1 (AUD)	LU2608207531	Mar 2025	114.3276	1.92%	3.24%	3.39%	7.35%	10.05%	N/A	9.89%
AX-2 (EUR)	LU3231916894	Apr 2025	112.2500	1.67%	3.14%	3.41%	6.28%	7.20%	N/A	9.06%
AX-2 (USD)	LU3231916977	Apr 2025	115.4315	1.97%	3.18%	3.90%	8.36%	9.65%	N/A	11.33%
I-2 (EUR)	LU3231917603	Apr 2025	111.9035	1.67%	3.12%	3.08%	5.94%	6.78%	N/A	8.80%
I-2 (USD)	LU3231917785	Apr 2025	115.4315	1.97%	3.18%	3.90%	8.36%	9.65%	N/A	11.33%
AX-1 (EUR)	LU2710194320	Jul 2025	106.9856	1.68%	3.12%	3.36%	6.54%	5.22%	N/A	6.43%
IX-2 (USD)	LU3231918676	Mar 2026	104.0315	1.97%	3.19%	4.03%	N/A	N/A	N/A	4.03%
A-2 (USD)	LU3231918916	May 2026	102.9620	1.89%	2.96%	2.96%	N/A	N/A	N/A	2.96%

1. Past performance is not a reliable indicator of future results. Returns are calculated by applying a time-weighted rate of return methodology, which reflects time-weighted returns net of fees and expenses which are dependent on the share class in which an investor has invested. Returns for periods greater than one month are calculated by geometrically linking monthly returns; returns greater than one year are annualized. Where a share class has less than 12 months of performance, the "Annualized Since Inception" figure represents performance since inception of that share class. Past performance of share classes with less than 12 months of performance data is to be read as supplemental to the performance of Class I-1 USD. Returns will differ depending in which share class an investor has subscribed. Please refer to the HGPS-DPE Prospectus and relevant Supplement for a description of the terms of each share class. Not Applicable (N/A): Data is insufficient to perform the necessary calculations or share class had not launched.
2. Returns less than one year are cumulative.

HarbourVest

HarbourVest Global Private Solution SICAV S.A. - Diversified Private Equity Fund

For the period ended July 31, 2026

Net performance & investment details[1]

Share Class	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD[2]
I-1 (USD)	**2023**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.69%	0.57%	(0.21%)	1.26%	(0.95%)	**1.35%**
	2024	0.02%	0.37%	2.07%	0.57%	1.99%	0.09%	0.30%	1.79%	0.56%	(0.17%)	2.73%	(1.26%)	**9.35%**
	2025	0.05%	0.98%	0.67%	1.59%	3.30%	1.48%	0.10%	2.59%	(0.14%)	0.16%	1.58%	0.16%	**13.20%**
	2026	(0.22%)	0.15%	(1.15%)	2.01%	1.22%	0.01%	1.99%						**4.04%**
IX-1 (USD)	**2023**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.70%	0.58%	(0.20%)	1.26%	(0.94%)	**1.39%**
	2024	0.03%	0.37%	2.08%	0.58%	2.00%	0.10%	0.31%	1.80%	0.57%	(0.16%)	2.74%	(1.25%)	**9.48%**
	2025	0.06%	0.99%	0.68%	1.60%	3.31%	1.49%	0.11%	2.60%	(0.13%)	0.17%	1.60%	0.17%	**13.35%**
	2026	(0.21%)	0.16%	(1.13%)	2.02%	1.24%	0.02%	2.00%						**4.12%**
IX-1(50) (USD)	**2023**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.27%	(0.93%)	**0.33%**
	2024	0.04%	0.38%	2.09%	0.59%	2.01%	0.11%	0.32%	1.81%	0.58%	(0.15%)	2.75%	(1.24%)	**9.60%**
	2025	0.07%	1.00%	0.70%	1.61%	3.32%	1.50%	0.12%	2.62%	(0.11%)	0.18%	1.61%	0.18%	**13.50%**
	2026	(0.20%)	0.18%	(1.12%)	2.04%	1.25%	0.03%	2.01%						**4.21%**
I-1 (AUD)	**2024**	N/A	N/A	N/A	N/A	N/A	N/A	0.25%	1.72%	0.40%	(0.25%)	2.91%	(1.40%)	**3.62%**
	2025	0.05%	0.92%	0.68%	1.51%	3.45%	1.07%	0.10%	2.53%	(0.27%)	0.06%	1.54%	0.26%	**12.49%**
	2026	(0.43%)	0.10%	(1.11%)	1.81%	1.31%	0.14%	2.02%						**3.88%**
AX-1 (USD)	**2024**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.56%	(0.17%)	2.73%	(1.26%)	**1.82%**
	2025	0.05%	0.98%	0.67%	1.59%	3.30%	1.48%	0.10%	2.59%	(0.14%)	0.16%	1.58%	0.16%	**13.20%**
	2026	(0.22%)	0.15%	(1.15%)	2.01%	1.22%	0.01%	1.99%						**4.04%**
A-1 (USD)	**2025**	(0.02%)	0.92%	0.60%	1.52%	3.22%	1.41%	0.03%	2.52%	(0.21%)	0.08%	1.51%	0.09%	**12.25%**
	2026	(0.30%)	0.09%	(1.22%)	1.94%	1.15%	(0.07%)	1.91%						**3.51%**
A-1 (AUD)	**2025**	N/A	N/A	0.56%	1.44%	3.38%	0.97%	0.02%	2.45%	(0.34%)	0.02%	1.48%	0.19%	**10.58%**
	2026	(0.55%)	0.07%	(1.21%)	1.86%	1.25%	0.05%	1.92%						**3.39%**
AX-2 (EUR)	**2025**	N/A	N/A	N/A	1.17%	3.33%	0.47%	0.58%	1.89%	(0.50%)	0.34%	1.29%	(0.26%)	**8.56%**
	2026	(0.53%)	0.13%	(0.85%)	1.53%	1.22%	0.22%	1.67%						**3.41%**
AX-2 (USD)	**2025**	N/A	N/A	N/A	1.56%	3.28%	1.44%	0.08%	2.57%	(0.16%)	0.13%	1.56%	0.14%	**11.06%**
	2026	(0.24%)	0.14%	(1.17%)	1.99%	1.20%	(0.01%)	1.97%						**3.90%**

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2. Represents cumulative returns year-to-date or cumulative returns at year-end, depending on the launch date of each respective share class.

HarbourVest Global Private Solution SICAV S.A. - Diversified Private Equity Fund

For the period ended July 31, 2026

Net performance & investment details[1]

Share Class	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD[2]
I-2 (EUR)	**2025**	N/A	N/A	N/A	1.17%	3.33%	0.47%	0.58%	1.89%	(0.50%)	0.34%	1.29%	(0.26%)	**8.56%**
	2026	(0.54%)	0.13%	(1.24%)	1.62%	1.21%	0.22%	1.67%						**3.08%**
I-2 (USD)	**2025**	N/A	N/A	N/A	1.56%	3.28%	1.44%	0.08%	2.57%	(0.16%)	0.13%	1.56%	0.14%	**11.06%**
	2026	(0.24%)	0.14%	(1.17%)	1.99%	1.20%	(0.01%)	1.97%						**3.90%**
AX-1 (EUR)	**2025**	N/A	N/A	N/A	N/A	N/A	N/A	0.41%	2.15%	(0.45%)	0.23%	1.36%	(0.21%)	**3.51%**
	2026	(0.51%)	0.12%	(0.98%)	1.61%	1.24%	0.18%	1.68%						**3.36%**
IX-2 (USD)	**2026**	N/A	N/A	(1.16%)	2.00%	1.21%	(0.01%)	1.97%						**4.03%**
A-2 (USD)	**2026**	N/A	N/A	N/A	N/A	1.13%	(0.08%)	1.89%						**2.96%**

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2. Represents cumulative returns year-to-date or cumulative returns at year-end, depending on the launch date of each respective share class.

HarbourVest Global Private Solution SICAV S.A. - Diversified Private Equity Fund

For the period ended July 31, 2026

Largest 10 investments by NAV

Investment/ Project name	Strategy	Stage	Description	% of HGPS-DPE NAV
Total Initial Portfolio	Diversified	Diversified	Diversified across HarbourVest funds & third-party relationships	8.80%
Project Branford	Secondary	Buyout	LP-led transaction acquiring 15 LP interests in US and European buyout funds	3.10%
Project Whisker	Secondary	Buyout	Single-asset GP-led continuation vehicle acquiring a purpose-built US veterinary services platform	2.07%
Project Galaxy	Secondary	Buyout	Multi-asset GP-led continuation vehicle acquiring 4 companies, diversified by industry and region	2.06%
Project Chicago	Direct	Buyout	US based wealth management and retirement platform	2.01%
Co-Investment 1	Direct	Buyout	European multi-category discount retailer serving customers through a high-volume value focused retail model	1.97%
Project Waltz	Secondary	Buyout	Traditional purchase of 18 LP interests from a US corporate pension	1.93%
Project Trove	Secondary	Buyout	LP-led transaction acquiring 26 fund interests and 11 direct co-investments from a US multi-family office	1.82%
Project Saber	Secondary	Buyout	Multi-asset GP-led continuation vehicle acquiring 13 diversified software and technology enabled companies	1.76%
Kee Safety Limited	Direct	Buyout	UK-headquartered global provider of safety systems and safe-access solutions, including fall protection, related surveying, and installation services for industrial and commercial customers	1.75%

HarbourVest Global Private Solution SICAV S.A. - Diversified Private Equity Fund

For the period ended July 31, 2026

Summary of key fund terms

Legal structure	Evergreen sub-fund within a Luxembourg Part II SICAV umbrella		
Currency	USD base currency; USD, EUR, GBP, CHF, JPY, SEK, SGD, and AUD share classes[1]		
Subscriptions	Monthly, with minimum 5 business days notice		
Redemptions	Monthly, with 5 business days notice. Quarterly, by the last business day of the prior month for Class D only. Redemptions will be limited to 5% per quarter of the NAV at the end of the preceding quarter, with the ability to net against monthly subscriptions		
NAV frequency	Monthly		
Class[2]	**Minimum initial subscription[3]**	**Annual management fee**	**Service fee**
A-1	$25,000	1.95% of NAV	-
AX-1	$25,000	1.00% of NAV	-
I-1	$2,000,000	1.00% of NAV	-
IX-1	$25,000,000	Up to 1.00% of NAV	-
IX-1(50)	$50,000,000	Up to 1.00% of NAV	-
A-2	$25,000	1.25% of NAV	0.85% of NAV
A-2-Italy	€25,000	1.25% of NAV	0.85% of NAV
AX-2	$25,000	1.25% of NAV	-
I-2	$2,000,000	1.25% of NAV	-
IX-2	$2,000,000	1.20% of NAV	-
B-2	$25,000	1.25% of NAV	0.50% of NAV
D-2	$100,000,000	1.25% of NAV	-
Incentive economics	For secondary and direct co-investments: 12.5% with preferred return of 8% For primary funds[4]: None		
Early Redemption Fee	5% of Early Redemption Fee within the first 12 months of a subscription (Class A1, AX-1, I-1, A-2, A-2-Italy, AX-2, I-2, and B-2)		
Lock up period	3 year hard lock up (Class IX-1, IX-1(50), and IX-2)		
Borrowing	Up to 30% of NAV		

1. Currencies offered subject to demand.
2. The ("-1") share classes referenced above (each an “Early Investor Share Class Offering”) are primarily reserved for investors who subscribe on or before the trade date of 1 February, 2026. The (“-2”) share classes (the “Subsequent Share Class Offering”) referenced above is available for investors who subscribe on or after 1 March 2026 trade date, or any other date determined by the Board of Directors in its full discretion.
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. HarbourVest expects to treat any stapled primary fund made in connection with a secondary investment as a secondary investment for all purposes of the Fund.

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 monthly 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 relevant 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 relevant Supplement before making a final investment decision. An investment in HarbourVest Global Private Solution SICAV S.A. and its sub-fund HarbourVest Global Private Solution SICAV S.A. – Diversified Private Equity Fund ("HGPS-DPE" 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
This information shall not constitute an offer or solicitation in relation to any HarbourVest fund ("Fund") or any investment services provided by HarbourVest or its affiliates in any jurisdiction, or to any person, to whom it is unlawful to make offer or solicitation. In relation to each member state of the EEA (each a "Member State") which has implemented Alternative Investment Fund Managers Directive (Directive (2011/61/EU)) (the "AIFMD") (and for which transitional arrangements are not/no longer available), this document may only be distributed to the extent that: (1) the Fund is notified for marketing or pre-marketing to professional investors in the relevant Member State in accordance with AIFMD (as implemented into the local law/regulation of the relevant Member State); or (2) this document may otherwise be lawfully distributed and the Fund may otherwise be lawfully offered or placed in that Member State (including at the initiative of the investor). If the AIFM decides to terminate its arrangement for marketing the Fund in any EEA country where it is registered for sale, the AIFM will do so in accordance with the relevant AIFMD rules.

United Kingdom
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For further information for Prospective and Existing Investors in Switzerland, please refer to https://www.harbourvest.com/content/dam/hv/web/files/en/legal/HarbourVest-Information-for-Prospective-and-Existing-Investors-in-Switzerland-HVUK-HVSW-and-HVPI.pdf.

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Additional Important Information

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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.

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