HARBOURVEST

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

September 2026 Factsheet

Unless otherwise stated, data is as of September 30, 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.

$167.9B	250+	$211.3B	44,900+
total AUM across all strategies	investment professionals	committed to investments since inception	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

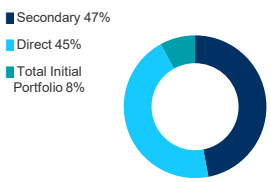
Dynamic portfolio construction

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

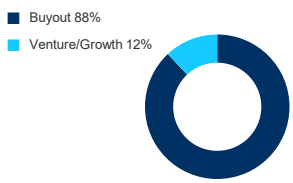
~3,900	$3.5B	119	515+
Underlying Companies[3]	Fund NAV	Active Investments[4]	General Partners[3]

HGPS-DPE portfolio mix[5]

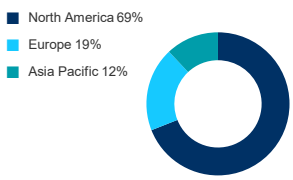
Strategy[6]



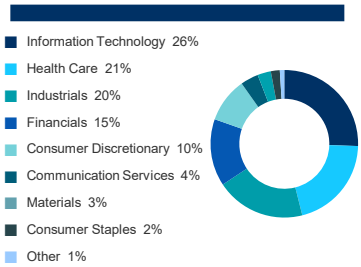
Stage



Geography



Sector[7]



1. As of June 30, 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 September 30, 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	132.1304	(0.77%)	3.25%	5.32%	7.33%	6.93%	9.27%	9.20%
IX-1 (USD)	LU2888475337	Aug 2023	132.6561	(0.76%)	3.28%	5.43%	7.48%	7.05%	9.41%	9.33%
IX-1(50) (USD)	LU2888476061	Nov 2023	131.7332	(0.74%)	3.32%	5.55%	7.63%	8.37%	N/A	9.91%
I-1 (AUD)	LU2608208349	Jul 2024	122.4852	(0.72%)	3.20%	5.08%	7.03%	11.81%	N/A	9.43%
AX-1 (USD)	LU2710194247	Sep 2024	121.3943	(0.77%)	3.25%	5.32%	7.33%	13.26%	N/A	9.75%
A-1 (USD)	LU2608207028	Jan 2025	117.4378	(0.84%)	3.02%	4.63%	6.39%	12.25%	N/A	9.62%
A-1 (AUD)	LU2608207531	Mar 2025	115.6081	(0.73%)	3.06%	4.55%	6.32%	10.05%	N/A	9.59%
AX-2 (EUR)	LU3231916894	Apr 2025	113.7200	(0.41%)	2.99%	4.76%	6.19%	7.20%	N/A	8.95%
AX-2 (USD)	LU3231916977	Apr 2025	116.8107	(0.79%)	3.19%	5.14%	7.07%	9.65%	N/A	10.89%
I-2 (EUR)	LU3231917603	Apr 2025	113.3983	(0.37%)	3.03%	4.46%	5.88%	6.78%	N/A	8.74%
I-2 (USD)	LU3231917785	Apr 2025	116.8107	(0.79%)	3.19%	5.14%	7.07%	9.65%	N/A	10.89%
AX-1 (EUR)	LU2710194320	Jul 2025	108.4197	(0.40%)	3.04%	4.74%	6.18%	5.22%	N/A	6.68%
IX-2 (USD)	LU3231918676	Mar 2026	105.2828	(0.78%)	3.20%	5.28%	N/A	N/A	N/A	5.28%
A-2 (USD)	LU3231918916	May 2026	104.0443	(0.86%)	2.97%	4.04%	N/A	N/A	N/A	4.04%
AX-2 (GBP)	LU3231917199	Sep 2026	99.1258	(0.87%)	N/A	(0.87%)	N/A	N/A	N/A	(0.87%)

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

For the period ended September 30, 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%	2.02%	(0.77%)				**5.32%**
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%	2.03%	(0.76%)				**5.43%**
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%	2.04%	(0.74%)				**5.55%**
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%	1.88%	(0.72%)				**5.08%**
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%	2.02%	(0.77%)				**5.32%**
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%	1.94%	(0.84%)				**4.63%**
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%	1.86%	(0.73%)				**4.55%**
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%	1.72%	(0.41%)				**4.76%**
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%	2.00%	(0.79%)				**5.14%**

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. 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 September 30, 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%	1.71%	(0.37%)				**4.46%**
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%	2.00%	(0.79%)				**5.14%**
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%	1.74%	(0.40%)				**4.74%**
IX-2 (USD)	2026	N/A	N/A	(1.16%)	2.00%	1.21%	(0.01%)	1.97%	2.00%	(0.78%)				**5.28%**
A-2 (USD)	2026	N/A	N/A	N/A	N/A	1.13%	(0.08%)	1.89%	1.92%	(0.86%)				**4.04%**
AX-2 (GBP)	2026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(0.87%)				**(0.87%)**

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. 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 September 30, 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	8.00%
Project Raffles	Secondary	Buyout	A scaled, highly diversified LP-led transaction comprising of primarily North American and Asian buyout funds	6.15%
Project Branford	Secondary	Buyout	LP-led transaction acquiring 15 LP interests in US and European buyout funds	3.46%
Project Whisker	Secondary	Buyout	Single-asset GP-led continuation vehicle acquiring a purpose-built US veterinary services platform	2.14%
Co-Investment 1	Direct	Buyout	European multi-category discount retailer serving customers through a high-volume value focused retail model	1.91%
Project Galaxy	Secondary	Buyout	Multi-asset GP-led continuation vehicle acquiring 4 companies, diversified by industry and region	1.89%
Project Waltz	Secondary	Buyout	Traditional purchase of 18 LP interests from a US corporate pension	1.81%
Project Trove	Secondary	Buyout	LP-led transaction acquiring 26 fund interests and 11 direct co-investments from a US multi-family office	1.74%
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	1.64%
Project Saber	Secondary	Buyout	Multi-asset GP-led continuation vehicle acquiring 13 diversified software and technology enabled companies	1.64%

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

For the period ended September 30, 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

Don't invest unless you're prepared to lose all the money you invest. This is a high-risk investment and you are unlikely to be protected if something goes wrong.

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. Future returns are not guaranteed.
- 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. Any projections or forecasts are hypothetical and are based on current market conditions, which are subject to change. Actual results may differ materially.
- HarbourVest can make available, upon request, annualised performance information relating to any closed HarbourVest funds referenced herein for the preceding 5 years (or, if the respective funds were less than 5 years old, for the whole period since inception) based on complete 12-month periods.
- 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.
- It is important to note the value of your investment can go down as well as up, and you may not get back the full amount you invested. Income from investments in this Fund is not guaranteed and may vary over time. All investments carry risks, including the risk of loss of capital, the value of investments and income from them may fluctuate and can be affected by changes in market conditions.
- 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.
- 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 and Risk Factors can be found here: https://www.harbourvest.com/important-information-and-risk-factors/.

Important Information

This is a marketing communication intended for use by eligible investors. Please refer to the Prospectus before making a final investment decision. If you are in doubt about the information or any investment decision, you should seek advice from a qualified financial advisor. This document contains confidential and proprietary information and should not be disseminated without express written consent from HarbourVest.

An investment in HarbourVest Global Private Solution SICAV S.A. – Diversified Private Equity Fund ("HGPS-DPE") 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 communication is provided for informational purposes only and 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. It is important to consider your own circumstances and objectives before making any investment decisions. 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. Whilst all reasonable care has been taken to ensure the facts stated in this document are true and complete in all material respects, we cannot guarantee the accuracy or completeness of the information provided in this document.

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. Changes in laws, regulations, or tax legislation may adversely affect your investment.

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

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 the https://www.harbourvest.com/privacy-policy/.

Additional Important Information

The information contained herein is highly confidential and may not be relied on in any manner as legal, tax, or investment advice or as an offer to sell or a solicitation of an offer to buy an interest in any fund or any other investment product sponsored by HarbourVest (the "Fund"). The receipt of this information does not indicate that the recipient is an advisory client of HarbourVest and the provision of this information to the recipient shall not establish such a relationship between HarbourVest and the recipient. Likewise, the general information contained herein does not represent investment advice or reporting related to any existing advisory relationship or HarbourVest fund investment, even if received by an existing advisory client of HarbourVest or investor in a fund sponsored by HarbourVest. Any offering of interests in the Fund will be made by means of delivery of a confidential Private Placement Memorandum or similar materials (the "Memorandum") that contain a description of the material terms of such investment and subscriptions will be accepted solely pursuant to definitive documentation. These materials do not purport to contain all the information relevant to evaluating an investment in the Fund. The information contained herein will be superseded by, and is qualified in its entirety by reference to, the Memorandum, which will contain information about the investment objective, terms, and conditions of an investment in the Fund and will also contain tax information and risk disclosures that are important to any investment decision regarding the Fund. No person has been authorized to make any statement concerning the Fund other than as will be set forth in the Memorandum and any such statements, if made, may not be relied upon. No sale will be made in any jurisdiction in which the offer, solicitation, or sale is not authorized or to any person to whom it is unlawful to make the offer, solicitation, or sale. Offers and sales of interests in the Fund will not be registered under the laws of any jurisdiction and will be made solely to "qualified purchasers" as defined in the U.S. Investment Company Act of 1940, as amended. The information contained herein must be kept strictly confidential and may not be reproduced or redistributed in any format without the express written approval of HarbourVest.

An investment in the Fund will involve significant risks, including loss of the entire investment. Before deciding to invest in the Fund, prospective investors should pay particular attention to the risk factors contained in the Memorandum. Prospective investors should make their own investigations and evaluations of the information contained herein. Prior to the closing of a private offering of interests in the Fund, HarbourVest will give investors the opportunity to ask questions and receive additional information concerning the terms and conditions of such offering and other relevant matters. Each prospective investor should consult its own attorney, business advisor, and tax advisor as to legal, business, tax, and related matters concerning the information contained herein and such offering.

Certain information contained herein (including financial information and information relating to investments) has been obtained from published and non-published sources. Such information has not been independently verified by HarbourVest. Except where otherwise indicated herein, the information provided herein is based on matters as they exist as of the date of preparation and not as of any future date, and will not be updated or otherwise revised to reflect information that subsequently becomes available, or circumstances existing or changes occurring after the date hereof. Any forecast provided herein is based on HarbourVest's opinion of the market as of the date of preparation and is subject to change, dependent on future changes in the market.

In considering any performance data contained herein, you should bear in mind that past performance is not a reliable indicator of future results. Certain information contained herein constitutes forward-looking statements, which can be identified by the use of terms such as "may", "will", "should", "expect", "anticipate", "project", "estimate", "intend", "continue", or "believe" (or the negatives thereof) or other variations thereof. Due to various risks and uncertainties, including those discussed above, actual events or results or actual performance of the Fund may differ materially from those reflected or contemplated in such forward-looking statements. As a result, investors should not rely on such forward-looking statements in making their investment decisions.

Important Information and Risk Factors

An investment in the private markets involves high degree of risk, and therefore, should be undertaken only by prospective investors capable of evaluating the risks of the Fund and bearing the risks such an investment represents. The following is a summary of only some of the risks and is qualified in its entirety by the more detailed "Certain Investment Considerations, Risks and Conflicts of Interest" sections of the Private Placement Memorandum, if applicable.

Risks Related to the Structure and Terms of a Private Markets Fund. Investments in a fund of funds structure may subject investors to additional risks which would not be incurred if such investor were investing directly in private equity funds. Such risks may include but are not limited to (i) multiple levels of expense; and (ii) reliance on third-party management. In addition, a fund may issue capital calls, and failure to meet the capital calls can result in consequences including, but not limited to, a total loss of investment.

Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations. The Fund may be subject to substantial fees including transaction fees. These fees are paid out by the Fund, which will impact on the overall return of the Fund. No secondary public market for the sale of units / shares in the Fund exists, nor is one likely to develop. The ability to redeem units / shares will be limited and subject to certain restrictions and conditions as described in the Fund's Private Placement Memorandum. Performance is subject to taxation which depends on the personal situation of each investor and which may change in the future.

Illiquidity of Interests; Limitations on Transfer; No Market for Interests. The possibility of total loss of an investment in a fund exists and prospective investors should not invest unless they can readily bear such a loss. There is currently no market for the interests in HarbourVest-managed funds or accounts, and it is not contemplated that one will develop.

An investor in a HarbourVest-managed closed-end fund or account (if applicable) will generally not be permitted to transfer its interest without the consent of the general partner of such fund. Furthermore, the transferability of an interest will be subject to certain restrictions contained in the governing documents of a closed-end fund and will be affected by restrictions imposed under applicable securities laws. The interests should only be acquired by investors able to commit their funds for an indefinite period of time, as the term of the closed-end fund could continue for over 14 years. In addition, there are very few situations in which an investor may withdraw from a private equity closed-end fund.

A HarbourVest-managed open-end fund or account (if applicable) will generally provide limited liquidity events for investors, subject to certain restrictions contained in the governing documents of an open-end fund and will be affected by restrictions imposed under applicable securities laws.

Additional Important Information

Incorporating artificial intelligence into the investment decision process. Recent technological advances in artificial intelligence and machine learning technology (collectively, "Machine Learning Technology") and the reliance on Machine Learning Technology for investment and allocation decision making could pose risks to HarbourVest, the Fund and its portfolio companies or their respective affiliates. Machine Learning Technology is generally highly reliant on the collection and analysis of large amounts of data, and it may not be possible or practicable to incorporate all relevant data into any given model that Machine Learning Technology utilizes to operate. Additionally, certain data in such models will inevitably contain a degree of inaccuracy and error—potentially materially so—and could otherwise be inadequate or flawed, which would likely degrade the effectiveness of Machine Learning Technology. To the extent that HarbourVest, the Fund, or the portfolio companies utilize Machine Learning Technology and its applications, including in the private investment and financial sectors, continue to develop rapidly, and it is impossible to predict the future risks that may arise from such developments.

Risk of Loss. There can be no assurance that the operations of a strategy will be profitable or that the strategy will be able to avoid losses or that cash from operations will be available for distribution to the investors. The possibility of partial or total loss of capital of the strategy exists, and prospective investors should not subscribe unless they can readily bear the consequences of a complete loss of their investment.

Leverage. The strategy may use leverage in its investment strategy. Leverage may take the form of loans for borrowed money or derivative securities and instruments that are inherently leveraged, including options, futures, forward contracts, swaps and repurchase agreements. The strategy may use leverage to acquire, directly or indirectly, new investments. The use of leverage by the strategy can substantially increase the market exposure (and market risk) to which the strategies' investment portfolio may be subject.

Availability of Suitable Investments. The business of identifying and structuring investments of the types contemplated by the strategy is competitive and involves a high degree of uncertainty. Furthermore, the availability of investment opportunities generally will be subject to market conditions and competition from other groups as well as, in some cases, the prevailing regulatory or political climate. Interest rates, general levels of economic activity, the price of securities, and participation by other investors in the financial markets may affect the value and number of investments made by the strategy or considered for prospective investment.

Sustainable Investing. HarbourVest considers certain sustainable investing standards or metrics when evaluating investments as part of the larger goal of maximizing financial returns on investments. It should not be assumed that any sustainable investing initiatives, standards, or metrics utilized by HarbourVest will apply to each asset in which HarbourVest invests or that any sustainable investing initiatives, standards, or metrics were applicable to each of HarbourVest's prior investments. Sustainable investing is only one of many considerations that HarbourVest takes into account when making investment decisions, and other considerations can be expected in certain circumstances to outweigh sustainable investing considerations. Any sustainable investing initiatives, standards or metrics will be implemented with respect to a portfolio investment solely to the extent HarbourVest determines such an initiative is consistent with its broader investment goals. Accordingly, certain investments may exhibit characteristics that are inconsistent with HarbourVest's stated sustainability initiatives, standards, or metrics. Applying sustainable investing standards or metrics to investment decisions is qualitative and subjective by nature, and there is no guarantee that the criteria utilized by HarbourVest or any judgment exercised by HarbourVest in making an investment decision will reflect the sustainable investing-related beliefs or values of any particular investor or group of investors.

Reliance on the General Partner and Investment Manager. The success of the strategy will be highly dependent on the financial and managerial expertise of a fund's general partner and investment manager and their expertise in the relevant markets. The quality of results of the general partner and investment manager will depend on the quality of their personnel. There are risks that death, illness, disability, change in career or new employment of such personnel could adversely affect results of the strategy. Theno will not make decisions with respect to the acquisition, management, disposition or other realization of any investment, or other decisions regarding the strategies' businesses and portfolio.

Market Risk. Private equity, as a form of equity capital, shares similar economic exposures as public equities. As such, investments in each can be expected to earn the equity risk premium, or compensation for assuming the non-diversifiable portion of equity risk. However, unlike public equity, private equity's sensitivity to public markets is likely greatest during the late stages of the fund's life because the level of equity markets around the time of portfolio company exits can negatively affect private equity realizations. Though private equity managers have the flexibility to potentially time portfolio company exits to complete transactions in more favorable market environments, there's still the risk of capital loss from adverse financial conditions.

Potential Conflicts of Interest. The activities of the strategies may conflict with the activities of other HarbourVest-managed funds or accounts.

Tax Risks. An investment in the strategy involves tax risks, which may be material. The taxation of the strategy and investors in the strategy is complex and subject to uncertainty. Prospective investors should consult with their tax, legal and accounting advisers prior to making an investment in the strategy in light of their specific circumstances.

Evergreen Investing Risk. An evergreen fund is an alternative investment fund that has an indefinite life span and continuously raises capital rather than having a predetermined fundraising period and lifecycle, as do traditional private equity or venture capital funds. Prospective investors should be aware that an investment in an alternative investment is speculative and involves a high degree of risk. Alternative Investments often engage in leveraging and other speculative investment practices that may increase the risk of investment loss; can be highly illiquid; may not be required to provide periodic pricing or valuation information to investors; may involve complex tax structures and delays in distributing important tax information; are not subject to the same regulatory requirements as mutual funds; and often charge high fees. There is no guarantee that an alternative investment will implement its investment strategy and/ or achieve its objectives, generate profits, or avoid loss. An investment should only be considered by sophisticated investors who can afford to lose all or a substantial amount of their investment.

Additional Important Information

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 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.

Certain performance in this presentation is calculated based on the experience of investors taking into account the effect of subscription credit facilities and similar financing. The use of subscription credit facilities and other financing allows the fund to acquire investments before or after the dates on which capital is contributed by and distributed to investors and may also be used to facilitate transactions involving the recapitalization of portfolio investments. This can shorten the period of time used to calculate the internal rate of return (IRR) actually received by investors, which results in a higher IRR for investments than the IRR that would result if the dates of investments by the fund had been used. This leveraging effect is generally more pronounced in funds with shorter operating histories. The firm's funds routinely use fund-level subscription facilities in their investment strategies. Fund-level subscription facilities are defined as, "any subscription facilities, subscription line financing, capital call facilities, capital commitment facilities, bridge lines, or other indebtedness incurred by the private fund that is secured by the unfunded capital commitments of the private fund's investors." As applicable, NAV loan facilities held at the fund level are secured by NAV. For example, an investment into a fund that doubles in value over a 6 year holding period produces an illustrative IRR of 12.25% without the effect of leverage, but if a fund delays calling investor capital for 12 months through the use of a subscription credit facility, investors in the fund would experience an illustrative IRR of 14.87% from the same investment, before accounting for expenses of the credit facility. To the extent that expenses of the credit facility do not fully offset this leveraging effect, IRRs experienced by investors and presented herein will be higher than IRRs experienced by the fund. Please contact HarbourVest if you have any questions regarding our investment performance or calculation methodologies.

IRRs are calculated from the date of a fund's first cash flow from a limited partner, which may include capital contributions in connection with fund formation, as may occur with certain AIF-Related Funds (as defined below), and therefore can be earlier than the date of the first capital call from a limited partner for the purpose of investment. The start date for IRR calculations can also be later than the date of initial investment when a credit facility or other third-party financing is used to fund such investment.

Performance is expressed in US dollars, unless otherwise noted. Returns do not include the effect of any withholding taxes. 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.

Additional Important Information

Fees and Expenses (Net and Gross): Actual management fees and carried interest will vary and are established in negotiations with the limited partners of a Fund or separate account client. Management fees may range from an average of 0.1% to 1.25% per year of committed, called, or invested capital over the expected life of a Fund, pursuant to the limited partnership agreement or investment management agreement. Fees for Funds in extension years may be reduced, including to nil. Fund investors will typically bear all the costs and expenses relating to the operations of a Fund and its general partners (or similar managing fiduciary). A Fund shall bear its pro rata share of any such expenses incurred in connection with any portfolio investment to the extent the same portfolio investment is being made by other Funds. Organization expenses of a Fund will also typically be borne by Fund investors. When a Fund is generally expected to invest alongside a Fund primarily intended for European-based investors, which takes into account the regulatory requirements of the Alternative Investment Fund Managers Directive (an "AIF Related Fund"), organization expenses may be aggregated and allocated pro-rata between a Fund and its AIF Related Fund based on the relative commitments of the partners of the Fund and the partners of its AIF Related Fund (unless HarbourVest, as general partner, determines in good faith that a different share is appropriate). Fees and expenses are also described in HarbourVest's Form ADV, Part 2A brochure.

Performance Returns: Performance returns information TV/F (Total Value / Funded), TV/TC (Total Value / Total Cost), TVPI (Total Value Paid-In), Portfolio IRR (Internal Rate of Return), TWR (Time Weighted Return), LP IRR, Unlevered IRR, and Unlevered TVPI) shown net of fees and expenses are based on the Fund's Limited Partner ("LP") cash flow after all management fees, commissions, fund operating expenses, and carried interest. These returns reflect the combined return for all LPs in a fund and do not necessarily reflect an individual LP's actual return. Where applicable, a final LP cash flows is based on the fair market value of all LP capital accounts as determined by the Fund or account's General Partner ("GP") in accordance with the Firm's valuation policy. Net IRR and Net TVPI are calculated based on daily LP cash flows. Unlevered net performance is shown without the Fund-level subscription facilities and transaction financing, calculated using the actual dates and amounts of capital activity to and from investors in the fund and the actual dates and amounts of all drawdowns from and repayments for fund-level subscription and NAV loan facilities. Unlevered net performance is calculated net of all other fund expenses, management fees, carried interest and taxes, which were incurred during the life of the fund.

Gross performance returns, if shown, are based on the daily cash flows from the Fund(s) to and from the various partnerships or companies held by the Fund, either directly or through a special purpose vehicle in which the Fund invested during the period specified. Gross performance returns are exclusive of the effects of Fund-level subscription facilities but inclusive of the effects of portfolio-level transaction financing, which may come from various sources including fund-level subscription facilities or other forms of leverage and is used to achieve those returns, to the extent such a fund is a levered fund. For investments which have utilized leverage in a currency other than the U.S. Dollar, the investment and portfolio performance metrics reflect outstanding debt at exchange rates as of the report date, and debt drawdowns and repayments at exchange rates as of transaction dates.

Portfolio company performance is based on the cost and value of the individual company referenced. These returns do not reflect the fees, expenses, and carried interest of the partnership investments of the Fund(s), which will reduce returns. These returns do not represent the performance of any specific Fund or the return to limited partners of any specific Fund. Investment level Distributed/Funded and Distributed Paid In Capital metrics, which express the pace of distributions rather than the total return of the portfolio, are characteristics of the portfolio and should not be viewed as performance results.

HarbourVest vintage year classification is based on the year in which capital was first funded to each underlying fund (for primary fund investments) or the year of HarbourVest's purchase (for secondary investments).

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.

In accordance with the PRIIPs Regulation, a key information document ("KID") will be published for each Class where such Class is available to Retail Investors in the EEA.

A KID will be made available to Retail Investors and to non-Professional investors referred to above in good time prior to their subscription in the relevant Class. In accordance with the PRIIPs Regulation, the KID will be made available to investors on www.harbourvest.com or on any other website where the AIFM and/or the Fund may provide the KID from time to time, and is available, upon request, in paper form.

According to Article 43a of the AIFMD, the AIFM shall make available, in each EEA member state where it intends to market Shares of the Fund to Retail Investors, facilities to perform the following tasks:

a) process subscription, repurchase and redemption orders and make other payments to investors relating to the Shares of the Fund, in accordance with the conditions set out in the Prospectus and the KIDs;

b) provide investors with information on how orders referred to in point a. can be made and how repurchase and redemption proceeds are paid;

c) facilitate the handling of information relating to the exercise of in investors' rights arising from their investment in the Fund in the EEA member state where the Fund is marketed;

d) make the information and documents required pursuant to Articles 22 and 23 of the AIFMD available to investors for the purposes of inspection and obtaining copies thereof;

e) provide investors with information relevant to the tasks that the facilities agent performs in a durable medium;

f) act as a contact point for communicating with the competent authorities.

For this purpose, the AIFM will provide the facility referred to under (f) above and has appointed Zeidler Legal Process Outsourcing Limited (the "European Facilities Agent") as its European facilities agent to provide facilities as per b) - e) above in the EEA member states in which the Fund is marketed to Retail Investors, with the exception of Italy and Netherlands as detailed in the Prospectus. In addition, the Administrator will provide facilities, as per a) above.

The European Facilities Agent will provide the tasks listed under points b. to e. above, at its registered office located 19-22 Lower Baggot Street, Dublin 2, D02 X658, Ireland and may be contacted by email https://zeidler.group/contact/ at facilities_agent@zeidlerlegalservices.com

United Kingdom
This communication is issued in the United Kingdom by HarbourVest Partners (U.K.) Limited, 2nd Floor, 20 Air Street, London, W1B 5AN (registered in England and Wales (number 2512083) and authorised and regulated by the Financial Conduct Authority in the United Kingdom (FCA Reference Number: 147086) to, and/or is directed at retail counterparties for the purposes of the FCA's Conduct of Business Sourcebook.

This presentation is only intended for and may be distributed to persons in the United Kingdom who are (i) investment professionals falling within both Article 14 of the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes) (Exemptions) Order 2005 (the "CIS Promotion Order") and Article 19 of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the "Financial Promotions Order"), (ii) high net worth companies and other persons falling within both Article 22 of the CIS Promotion Order and Article 49 of the Financial Promotion Order, (iii) other persons who fall within an exemption both in the CIS Promotion Order and of the Financial Promotion Order or (iv) other persons to whom both an invitation or inducement to engage in investment activity (within the meaning of section 21 Financial Services and Markets Act 2000 ("FSMA")) participate in a collective investment scheme (within the meaning of FSMA) and an invitation or inducement to of section 238 FSMA) can lawfully be communicated. The persons specified in (i), (ii), (iii) and (iv) above are collectively referred to as "Relevant Persons". Any person in the United Kingdom who is not a Relevant Person should not act or rely on this presentation or any of its contents. Any person in the United Kingdom who is not a Relevant Person should not act or rely on this presentation or any of its contents or attachments.

Additional Important Information

Switzerland
HarbourVest funds (the "Fund") will exclusively be distributed to qualified investors (the "Qualified Investors"), as defined in Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act ("CISA") and its implementing ordinance. The Fund is not registered with Swiss Financial Market Supervisory Authority ("FINMA"). In respects to offering or marketing the Fund in Switzerland to Qualified Investors with an opting-out pursuant to Art. 5(1) of the Swiss Federal Act on Financial Services ("FinSA") and without any portfolio management or advisory relationship with a financial intermediary pursuant to Article 10(3ter) CISA, the Fund has appointed a Swiss Representative and Paying Agent. The Representative of the Fund in Switzerland is ACOLIN Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zürich. The Paying Agent of the Fund is Banque Cantonale de Genève, 17 Quai de l'Ile, CH-1211 Geneva 2, Switzerland. The place of performance for interests of the Fund offered or distributed in or from Switzerland is the registered office of the Representative. Copies of the Fund's Documents, and annual and semi-annual reports of the Fund can be obtained free of charge from the Representative.

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

For additional legal and regulatory information related to HarbourVest Offices and countries please refer to: www.harbourvest.com

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")
This document is distributed to prospective investors in the ADGM by HarbourVest Partners (GCC) Limited which is duly licensed and regulated by the ADGM Financial Services Regulatory Authority (the "FSRA"). This document and related financial products or services are intended only for "Professional Clients" as defined under the FSRA rules, or any other such local equivalent where applicable and must not, therefore, be delivered to, or relied on by any other type of person.

This document and associated materials are provided to prospective investors for their exclusive use. This document is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution would be unlawful under the applicable laws of such jurisdiction. Any distribution, by whatever means, of this document and related material to persons other than those referred to above is strictly prohibited. The FSRA accepts no responsibility for reviewing or verifying any Private Placement Memorandum, Prospectus or other documents, including this presentation in connection with this Fund.

The FSRA has not approved this document or any other associated documents nor taken any steps to verify the information set out in this document and has no responsibility for it .The interests or shares are illiquid and subject to significant restrictions on their resale. Prospective investors should conduct their own due diligence on the interests or shares. If prospective investors do not understand the contents of these materials, prospective investors should consult an authorized financial advisor.

This document is not intended for Retail Clients.

For additional legal and regulatory information related to HarbourVest Offices and countries please refer to: www.harbourvest.com