HarbourVest

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

June 2026 Factsheet

Unless otherwise stated, data is as of June 30, 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 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 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

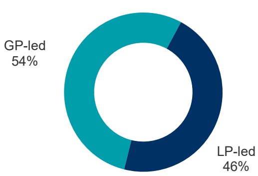
Seed assets and lock-up

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

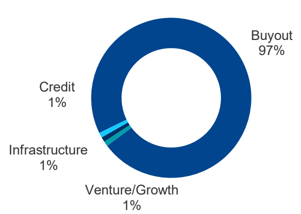
1,462 Underlying Companies[3]	**$562.7M** Fund NAV	**30** Number of Transactions[4]	**174** Number of Partnerships[5]	**85+** General Partners[3]

HSEC Lux portfolio mix[6]

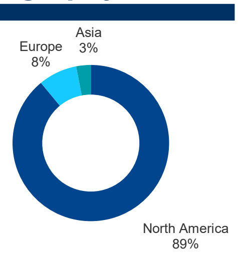
Secondary Transaction Type



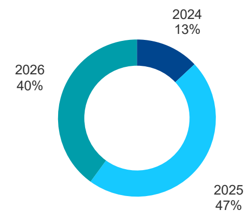
Stage



Geography



Vintage Year



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.

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. – Secondaries Fund

For the period ended June 30, 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 details[1]

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	N/A	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						
I-1 (USD)	**2025**	N/A	N/A	N/A	N/A	N/A	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						
AX-1 (EUR)	**2025**	N/A	N/A	N/A	N/A	N/A	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						
I-1 (EUR)	**2025**	N/A	N/A	N/A	N/A	N/A	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						
IX-1 (USD)	**2025**	N/A	N/A	N/A	N/A	N/A	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						
A-1 (USD)	**2026**	N/A	N/A	N/A	102.45	103.32	102.72						
A-1 (SGD)	**2026**	N/A	N/A	N/A	N/A	100.69	99.91						

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 June 30, 2026

Largest 10 investments by NAV[1]

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	9.57%
Project Jumpman	LP-led	Buyout	LP-led transaction acquiring 28 fund interests from a large US-based pension seller	5.18%
Project Bandana	LP-led	Buyout	LP-led transaction acquiring North American and European buyout fund interests from a US public pension	5.05%
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	4.94%
Project Opal	GP-led	Buyout	Single-asset GP-led continuation vehicle acquiring a multi-channel US Wealth Management platform	4.93%
Project Branford	LP-led	Buyout	LP-led transaction acquiring 15 LP interests in US and European buyout funds	3.59%
Project Cobra	GP-led	Buyout	Single-asset GP-led continuation vehicle acquiring a bond rating and credit analytics platform	3.22%
Project Lotus	GP-led	Buyout	Multi-asset GP-led continuation vehicle acquiring 4 companies	3.20%
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	2.99%
Project Helvetica	GP-led	Buyout	Multi-asset GP-led transaction comprising 3 companies, diversified by industry and region	2.60%

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 June 30, 2026

HSEC Lux monthly commentary

With an inception date of 1 October 2025, HSEC Lux remains in the early stages of its ramp-up phase. The Fund's NAV stands at $562.7 million and is fully invested, with approximately 100% of the Fund in assets generating private equity returns.

The top three contributors to performance were LP-led transactions Project Bandana (+0.16% of total gross return) and Project Venetian (+0.10% of total gross return), and GP-led transaction Project Helvetica (+0.10% of total gross return).

The top detractors over the month were LP-led transactions Project Jumpman (-0.46% of total gross return), Project Ranger (-0.25% of total gross return), and Project Eden (-0.11% of total gross return).

The Fund's liquidity sleeve, which represents the Fund's cash balance net of amounts contractually earmarked to fund future deferred purchase price obligations, was approximately 0% of NAV at month-end. 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 lock-up.[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 June.

The Fund closed on three new investments[2] in June:

- Project Venetian ($3.3 million committed, $3.0 million funded, 0.5% of total NAV): an LP-led transaction which acquired interests in two private credit funds.
- Project Plains ($22.0 million committed, $4.3 million funded, 0.8% of total NAV): a single-asset GP-led continuation vehicle which acquired an owner and manager of real property interests underpinning critical infrastructure in North America.
- Project Vault ($18.5 million committed, $7.6 million funded, 1.4% of total NAV): a single-asset GP-led continuation vehicle which acquired a tech-enabled retirement services platform that provides trustee and administrative services for collective investment trusts (CITs).

1. The five-year lock-up period commenced from the launch of HSEC Lux on 1 October 2025.
2. Calculated as the USD funded amount as a percentage of month-end Fund NAV. Non-USD-denominated deals may have fluctuating USD commitment and funded values given changes in foreign exchange rates.

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

For the period ended June 30, 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]		
Subscriptions[2]	Monthly		
Redemptions[2]	Quarterly, with 20 business days' notice. 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 subscription[3]**	**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
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

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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.

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This communication does not contain investment advice and the information included in it should not be considered as a recommendation to purchase, hold or sell any particular security, financial instrument or specified investment.

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 Private Placement Memorandum, Limited Partnership Agreement, 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

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Additional Important Information

Japan
With respect to the solicitation of acquisition or purchase of the Shares (directly or indirectly in Japan, or to or for the benefit of Japanese persons), the Interests are subject to the provisions of the Financial Instruments and Exchange Act of Japan (Law No. 25 of 1948, as amended). FIEA) has not been registered under Article 4, Paragraph 1 and does not plan to be registered in the future. The same applies to solicitations made in Japan or to others for the purpose of re-soliciting or reselling, directly or indirectly, to or for the benefit of Japanese people. This is due to the following reasons: If the Japanese person is a "Qualified Institutional Investor (QII)" as defined in FIEA Article 2, Paragraph 3, Item 1, the solicitation is FIEATo fall under the "solicitation for qualified institutional investors" as set forth in Article 23-13.1 (except in cases where the number of QII is subject to a minority private placement that does not exclude the number of QII); If the Japanese person is (A) not a QII or (B) a QII but is subject to a minority private placement that does not exclude the number of QII, the solicitation will be made by FIEA This is because it falls under the "solicitation for minority investors" stipulated in Article 23-13, Paragraph 4.
In addition, if the Interest is offered to QII through a "Qualified Institutional Solicitation" as described above, such QII will be required to enter into and submit an agreement undertaking not to transfer the Interest to anyone other than QII, and in any event The Interest shall not be transferred to anyone other than QII.
"Japanese" means all persons residing in Japan (including corporations and other organizations established under the laws of Japan).
HarbourVest Partners Japan Co., Ltd. is located on the 34th floor of the Marunouchi Building, 2-4-1 Marunouchi, Chiyoda-ku, Tokyo (100-6334) and is registered as a "Type II Financial Instruments Business Operator" with the Financial Services Agency of Japan.

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