June 2026

Hamilton Lane Asia Private Assets Fund (“HLAPA”)

Unique access to best-in-class managers across Asia

Firm Overview
Hamilton Lane provides our clients with unique and differentiated access to the full spectrum of private markets

$1T
Assets under management & supervision[1]

$38.8B
Capital deployed in 2025[2]

3,600+
2025 opportunities received

Fund Highlights

- Diversified, fee-efficient and flexible access to the Asian private equity market through an investor-friendly, evergreen structure
- Exposure to a diverse set of general partners, strategies and sectors in both developed and emerging countries throughout Asia
- Dynamic portfolio construction via direct co-investments and secondaries, fully funded upfront, with no capital calls

September 2025
Inception Date

$155.80M
Fund AUM[3]

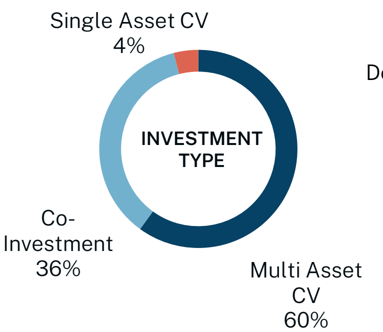
29
Total Investments

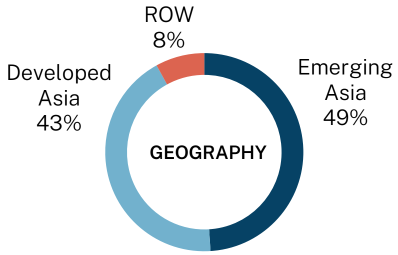
22
General Partners

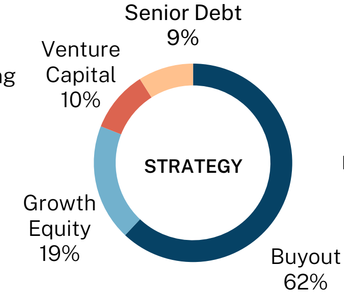
Share Class Net Performance*

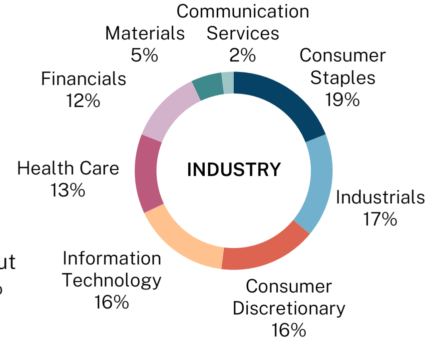
Share Class	ISIN	Launch Date	NAV per Share	MTD	YTD	Since Inception
Class I-USD	LU3121017266	September 2025	$124.7101	-0.34%	10.35%	24.71%
Class A-USD	LU3121017696	September 2025	$123.8372	-0.40%	9.96%	23.84%
Class F1-USD	LU3121017936	September 2025	$124.8986	-0.32%	10.47%	24.90%
Class F2-USD	LU3121018231	October 2025	$114.3779	-0.36%	10.12%	14.38%
Class I-EUR	LU3121017423	November 2025	$111.4538	0.44%	11.12%	11.45%
Class F2-EUR	LU3121018405	November 2025	$110.2020	0.43%	10.18%	10.20%
Class F2-SGD	LU3121018314	October 2025	$113.1531	0.11%	9.52%	13.15%

Current Portfolio Construction









For Illustrative Purposes Only. Past performance not indicative of future results. The Fund’s portfolio composition is subject to change anytime without notice as permitted by the Fund’s offering and governing documents, as may be supplemented and amended. Actual results may vary. Please refer to endnotes.

www.hamiltonlane.com/evergreen-strategies

Top Ten Investments

Investment	Sector	General Partner	Investment Type	Strategy	% of NAV
Ascent India Fund IV Private Limited	Diversified	Ascent Capital Advisors India Private Limited	Secondary	Growth	13.5%
TPG Asia VII, LP	Consumer Discretionary	TPG Capital	Secondary	Buyout	9.0%
Hosen Private Equity Fund III, L.P.	Consumer Discretionary	Hosen Capital	Secondary	Buyout	8.6%
aXcelerate	Information Technology	Advent Partners	Equity	Buyout	7.9%
Caleb Cable	Industrials	FirstLight	Equity	Buyout	7.1%
C Ventures Fund III L.P.	Consumer Discretionary	C Capital Investment Management Limited	Secondary	Venture	5.6%
Kedaara II Continuation Fund	Financials	Kedaara Capital	Secondary	Growth	5.1%
MYC Packaging	Materials	Principle Capital Advisory Limited	Equity	Buyout	4.3%
Riverside Australia Fund III Co-Investment III, L.P.	Diversified	The Riverside Company	Secondary	Buyout	4.0%
CVC Capital Partners Globetrotter SCSp	Diversified	CVC Capital Partners	Secondary	Buyout	3.9%

General Fund Information

Structure	SICAV Luxembourg Registered Alternative Investment Fund (RAIF)
Subscriptions	Monthly
Redemptions	Targeted quarterly; Limited to 3% of gross NAV per quarter
Redemption Fee	5% of the redemption price if redeemed within 12 months of initial subscription
Target Return[4]	13-16% p.a.
SFDR	Article 6

Share Classes

Share Class	Class I	Class A	Class F	Class F2
Currency	USD, SGD, EUR	USD, SGD, EUR	USD, SGD	USD, SGD, EUR
Minimum Initial Investment	$2,000,000	$100,000	$100,000	$100,000
Minimum Subsequent Investment	$10,000	$5,000	$5,000	$5,000
Management Fee	1.25%	1.25%	1.00%	1.00%
Servicing Fee	0.00%	0.85%	0.00%	0.85%
Carried Interest	15% High Water Mark			

For illustrative purposes only. The investment shown was selected according to objective, non-performance-based criteria and was not chosen solely for its investment return.

ENDNOTES

[1] Inclusive of $142.0B in discretionary assets under management and $905.3B in non-discretionary assets under supervision, as of March 31, 2026.

[2] The 2025 capital committed includes all primary commitments that closed during the year 2025 for which Hamilton Lane retains a level of discretion as well as nondiscretionary advisory client commitments for which Hamilton Lane performed due diligence and made an investment recommendation. Direct investments includes all discretionary and nondiscretionary advisory direct equity and direct credit investments that closed during 2025. Secondaries includes all discretionary and nondiscretionary advisory secondary investments with a signing date during 2025.

[3] Fund Size includes current NAV plus net subscriptions received for 1 July 2026 dealing date, shown in USD millions.

Disclosures

For questions and inquires, please contact :

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