



Hamilton Lane Update: Innovation and Growth

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Exclusively Private Markets for Over 34 Years

**Over \$1 trillion¹ in assets under management
and supervision in the private markets**

~\$38.8B²
Capital deployed
in 2025

2,600+
Clients and investors
across 60 countries

~\$819M
Invested alongside
our clients

770+
Employees

275+
Investment professionals
around the globe

23
Global offices

As of December 31, 2025

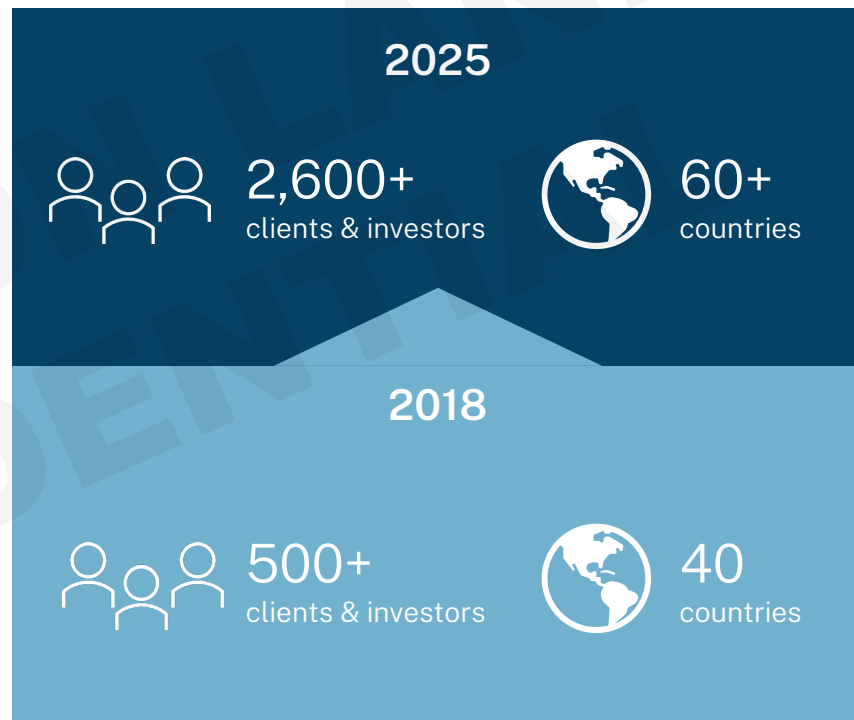
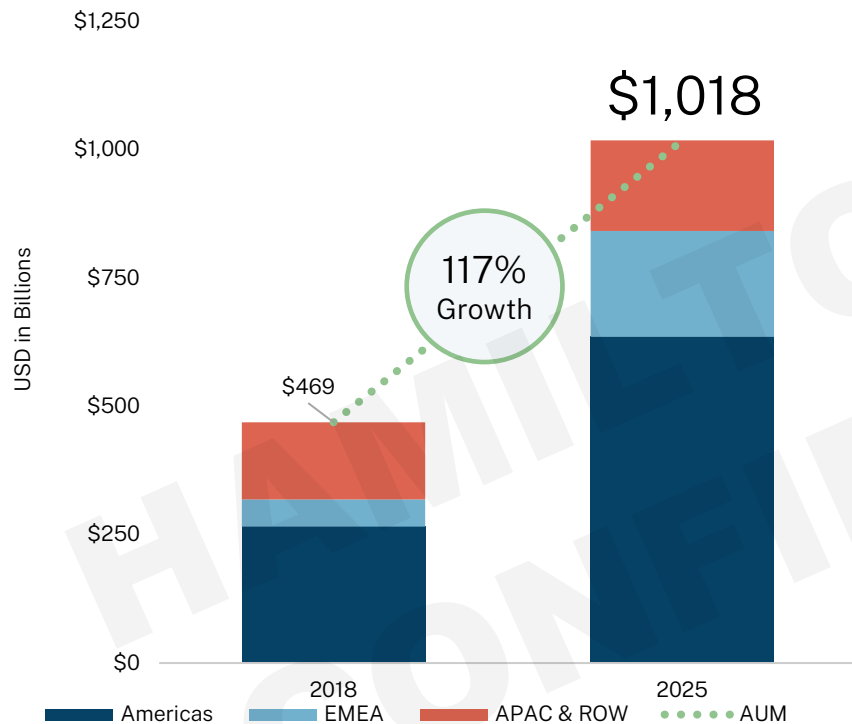
¹ Inclusive of \$146.3B in discretionary assets under management and \$871.5B in non-discretionary assets under supervision, as of December 31, 2025.

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 client commitments for which Hamilton Lane performed due diligence and made an investment recommendation. Direct Investments includes all discretionary and nondiscretionary direct equity and direct credit investments that closed during 2025. Secondaries includes all discretionary and nondiscretionary secondary investments with a signing date during 2025.

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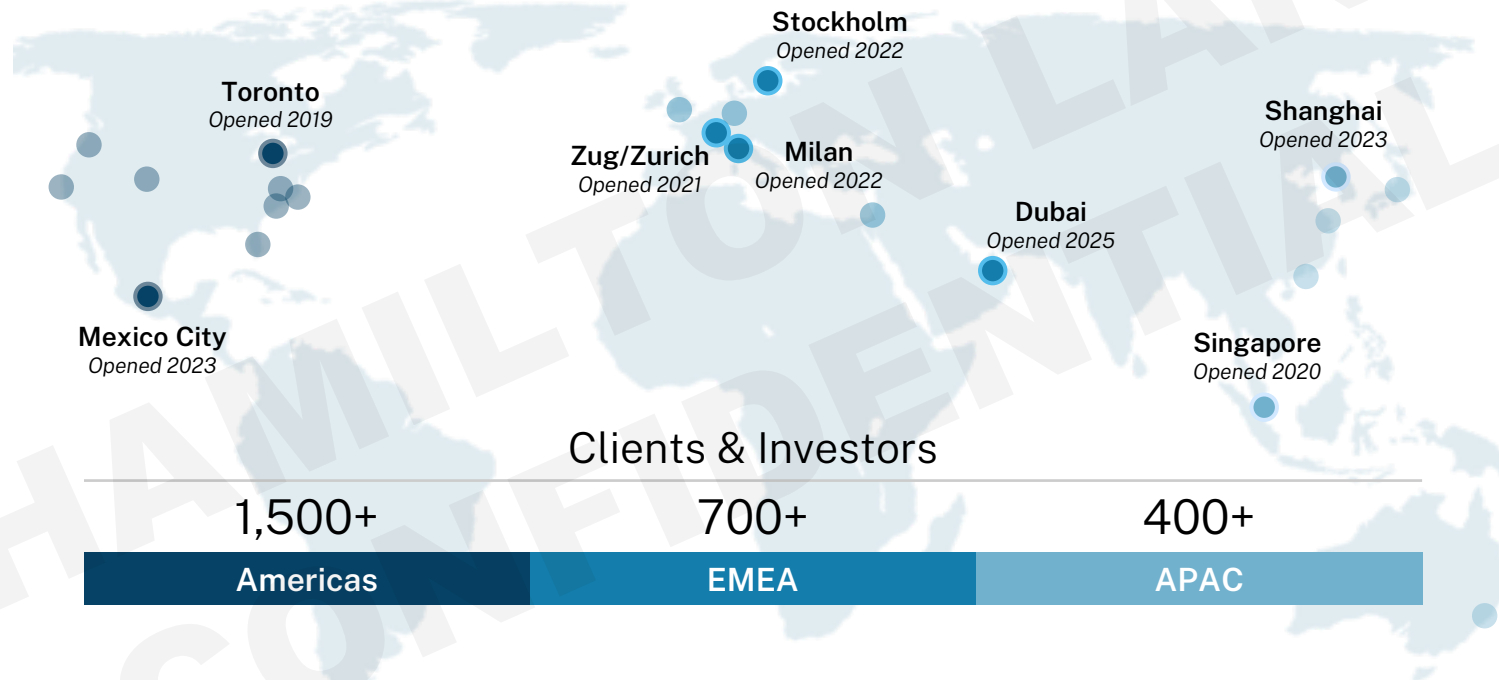


Crossing \$1 Trillion in Assets Under Management & Supervision



AUM and AUS is inclusive of \$146.3B in discretionary assets under management and \$871.5B in non-discretionary assets under supervision, as of December 31, 2025.

Hamilton Lane's Global Footprint



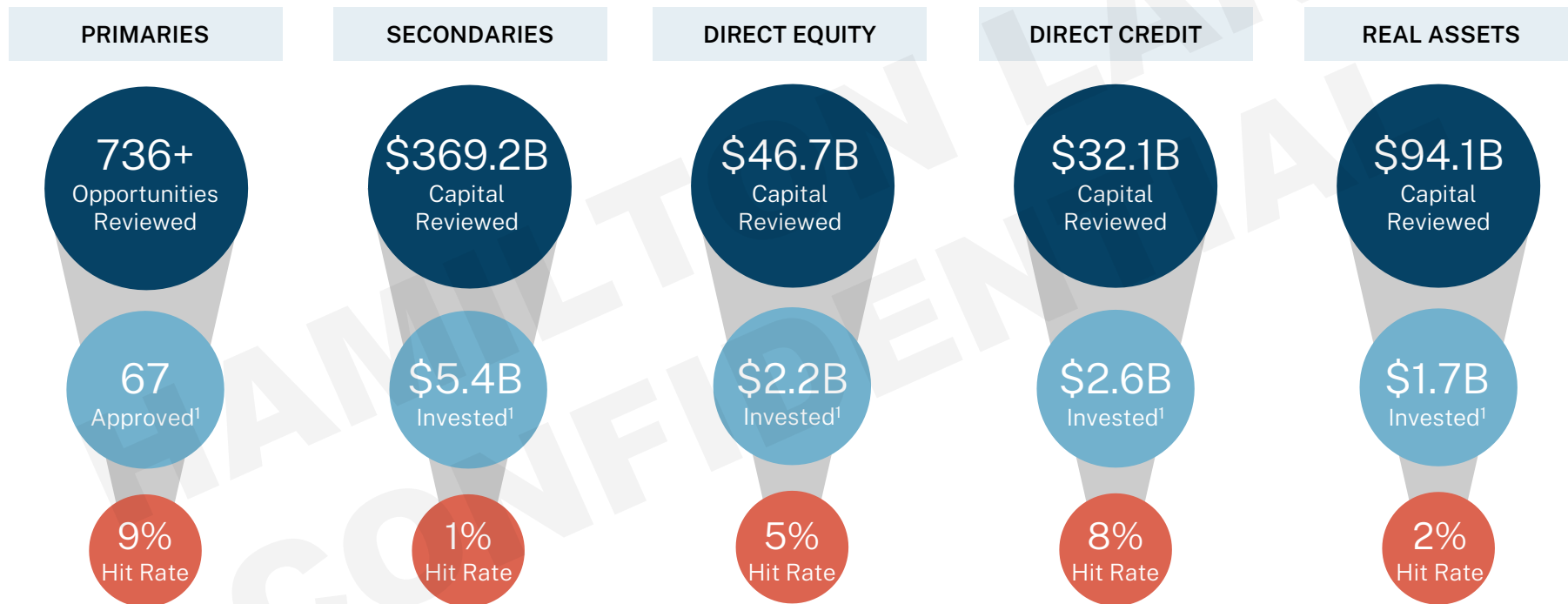
Clients and investors counts as of December 31, 2025

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Private Markets Opportunities by Strategy



2025



As of December 31, 2025

1 Discretionary approved and invested amounts. Real Assets includes Infrastructure, Real Estate and Natural Resources.

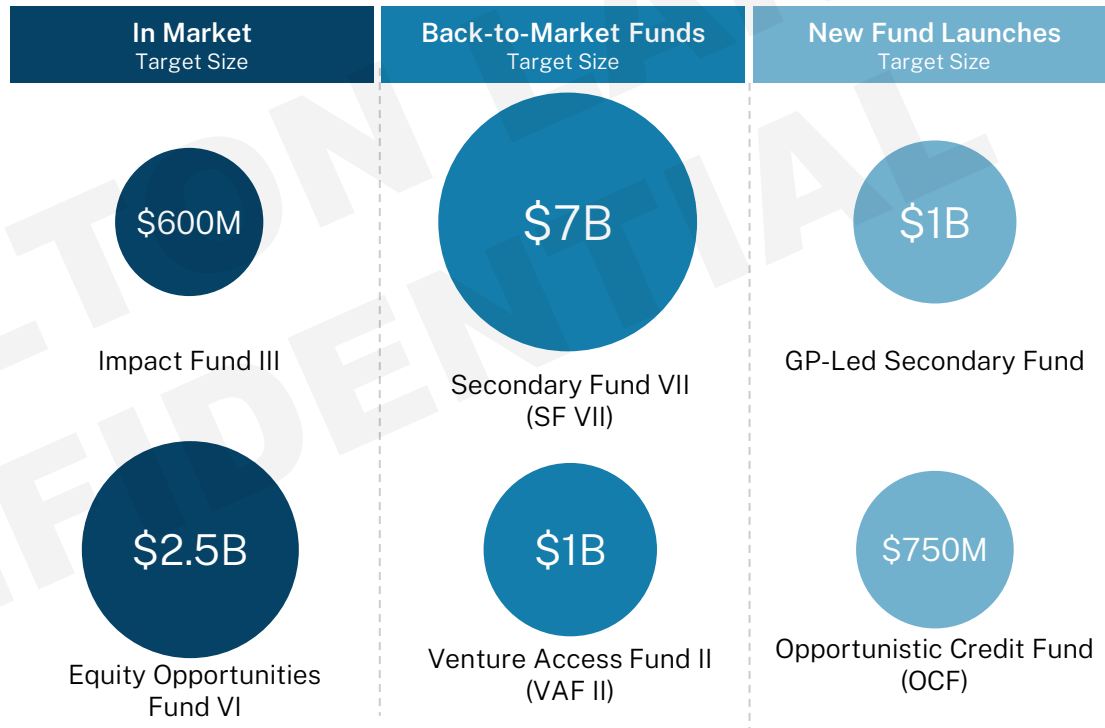
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Closed-end Platform Growth



Infrastructure Opportunities Fund II Final Close

Nearly \$2B, Surpassing Target



Evergreen Platform Growth



Strategy	Product	Inception	AUM
Core Private Markets	Global Private Assets Fund (GPA)	2019	\$6B+
	Private Markets Access ELIF (ELTIF)	2025	€45M+
Secondaries	Global Secondary Fund (GPS)	2025	\$622M+
Direct Credit	Senior Credit Opportunities Fund (SCOPE)	2022	\$2B+
Infrastructure	Global Private Infrastructure Fund (HLGPI)	2024	\$902M+
Venture and Growth	Global Venture Capital & Growth Fund (HLGVG)	2025	\$331M+

\$17B
Evergreen Assets Under Management*

12
Evergreen Funds**

*As of March 31, 2026. Fund assets under management are inclusive of NAV as of March 31, 2026 plus net subscriptions received for the April 1, 2026 trade date for all evergreen funds managed by Hamilton Lane except for the Hamilton Lane Senior Credit Opportunities Fund (SCOPE). SCOPE total assets are measured at fair market value. Hamilton Lane defines fair market value as being the value of the SCOPE fund's underlying investments.

** Total number of evergreen offerings for both U.S. and Non-U.S. Investors

HL Innovations



We build proprietary tools and partner with emerging private markets solution providers to create a strong tech stack for navigating this asset class

Enhancing Data & Analytics

cobalt
by Hamilton Lane

canoe **Helix** by HL

73
STRINGS **novata**

daphne

Driving Operational Efficiency

iLEVEL **BLACK MOUNTAIN**

Private Market **CONNECT** **DealCloud**
data solutions Clear Perspective. Superior Execution.

ALLVUE

Fairwords **Sonata One**

HAZELTREE

Broadening Market Access

iCapital **CAIS**

SECURITIZE **Republic**

cōrastone **StashAway**

ADDX **TIFIN** **PLUTO**

Embedded AI Workflows

*Reflects both realized and unrealized deals.

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