

Purpose: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Hamilton Lane Global Private Assets Fund - Class R CHF
LU2329143270

LRI Invest S.A.
www.lri-group.lu

Call + 352-42 44 91 - 1 for more information

Competent Authority: Commission de Surveillance du Secteur Financier (CSSF)

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You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type	The Fund qualifies as an undertaking for collective investment under Part II of the 2010 Law and is organized as an investment company with variable share capital. The Fund is a Luxembourg public limited company (société anonyme) and is governed by its Articles which have been published in the RESA, the official journal of Luxembourg, making the Articles a publicly-available document.
Objectives	The investment objective is to obtain capital appreciation over the medium- and long-term through investments in private assets globally. The Fund will seek to build a diversified portfolio over time to avoid concentrated risk exposures and to provide sufficient liquidity for limited redemptions. Private assets refer to investments that are privately negotiated by professional asset managers into the equity or debt of a company. These investments can follow a variety of strategies including, without limitation, equity investments in which a mature company is acquired from current shareholders ("Buyouts"), equity investments in early stage or other high growth potential companies ("Venture/Growth Equity"), and investments in the debt of performing companies or companies in need of restructuring.
Intended retail investor	Shares of the Fund are reserved to investors who have the financial ability and willingness to adequately assess an investment into the fund and accept the risk characteristics of the investments.
Maturity date	This product has no maturity date.

What are the risks and what could I get in return?



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 10 Years.

The actual risk can vary significantly if you cash in at an early stage. If we are not able to pay you what is owed, you could lose your entire and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 6 out of 7, which is the second-highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact the capacity to pay you.

Detailed descriptions of the possible risks are given in the Fund's constitutive documents. The investment in the Fund is not authorized for direct trading on a secondary market and is subject to restrictions as to the possibility of sale and/or redemption. Further information on the details of the investment, liquidity aspects and redemption options of the Fund can be found in the currently valid constitutive documents

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Investment 10 000 CHF

Scenarios		1 Year	5 Years	10 Years (Recommended Holding Period)
Unfavourable scenario	What you might get back after costs	9 430	8 720.96	7 605.51
	Average return each year	-5.70%	-2.70%	-2.70%
Moderate scenario	What you might get back after costs	10 900	17 623.42	31 058.48
	Average return each year	9.00%	12.00%	12.00%
Favourable scenario	What you might get back after costs	11 300	21 003.42	44 114.35
	Average return each year	13.00%	16.00%	16.00%

This table shows the money you could get back over the next 10 Years, under different scenarios, assuming that you invest CHF 10 000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

This product cannot be easily cashed in. This means it is difficult to estimate how much you would get back if you cash in before the end of the recommended holding period. You will either be unable to cash in early or you will have to pay high costs or make a large loss if you do so.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What happens if LRI Invest S.A. is unable to payout?

The Sub-Fund consists of insolvency remote assets, so that the investor cannot incur any financial loss due to a default of LRI Invest S.A.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest CHF 10 000. The figures are estimates and may change in the future.

Costs over time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

For any redemption by a Shareholder who has been a Shareholder for less than 12 months, the proceeds (based on the applicable Redemption Price) paid to such redeeming Shareholder will be reduced by a fee (the "Short-Term Redemption Fee") equal to 3% of the Redemption Price for the benefit of the Fund.

Investment 10 000 CHF

Scenarios	If you cash in after 1 year	If you cash in after 5 Years	If you cash in after 10 Years
Total costs	572	1660	3020
Impact on return (RIY) per year	5.72%	2.72%	2.72%

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

This table shows the impact on return per year

One-off costs	Entry costs	0.00%	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less.
	Exit costs	0.00%	The impact of the costs of exiting your investment when it matures. Redemption fee of up to 3% within the first 12 months.
Ongoing costs	Portfolio transaction costs	0.02%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.70%	The impact of the costs that we take each year for managing your investments.
Incidental costs	Performance fees	12.5%	<p>The investment manager will on a deal-by-deal basis receive a performance fee of 12.5 % of the proceeds of the following types of investments ("Applicable Investments")**:</p> <ul style="list-style-type: none">• Direct Equity Investments, Secondary Investments, Opportunistic Investments and Listed PE Investments, in each case subject to a hurdle rate* of 8 % per annum; and• Direct Credit Investments, subject to a hurdle rate* of 6 % per annum. <p>*A hurdle rate means that the investment manager will only receive the performance fee if the proceeds of the relevant investment exceeds the relevant hurdle rate. **Each type of Applicable Investment is described in further detail in the private placement memorandum.</p>

How long should I hold it and can I take my money out early?

In order to minimize the effect of shorter term cyclical fluctuations in the market, the recommended holding period is 10 years.

How can I complain?

Investor complaints may be submitted in writing to LRI Invest S.A. or by e-mail to Compliance-department@lri-group.lu. For further details information on the complaint procedure is available at www.lri-group.lu.

Address: 9A, rue Gabriel Lippmann, 5365 Munsbach, Luxembourg

website: www.lri-group.lu

E-mail: relationship-management@lri-group.lu

The investor will receive feedback on his complaint within three banking days of receipt of the complaint.

Other relevant information

Please contact relationship-management@lri-group.lu for further details and all documentation related to this investment company.