

Key Information Document

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.

Product

HAMILTON LANE GLOBAL PRIVATE INFRASTRUCTURE FUND - CLASS I CHF Acc LU2899130335

HAMILTON LANE GLOBAL PRIVATE INFRASTRUCTURE FUND is authorised in Luxembourg and regulated by the CSSF. This product is managed by FundRock LIS S.A. which is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF). For more information on this product, please refer to www.fundrock-lis.com or call +352 26 34 56-1.

Accurate as of: 30-04-2026

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

What is this product?

Type

The Fund is an investment company with variable capital (SICAV) structured as a public limited company (société anonyme) under Luxembourg law. It is governed by Part II of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment.

Term

The Fund does not have a fixed maturity date. The Fund may be terminated by the Board of Directors in certain circumstances as outlined in the Articles of Incorporation and Luxembourg law.

Objectives

Investment objective The Fund's investment objective is to seek to provide current income and long-term capital appreciation. It aims to achieve this by investing in a diversified portfolio of infrastructure assets globally, with a focus on core-plus and value-add opportunities.

Investment approach The Fund seeks to construct a diversified portfolio of infrastructure investments through direct co-investments, equity and debt investments in portfolio companies, and secondary investments, often alongside experienced investment sponsors. It focuses on core-plus and value-add opportunities across infrastructure sectors globally, with an emphasis on North America and Western Europe.

Investment policy The Fund invests primarily in infrastructure assets globally through various transaction types, including Direct Investments, Secondary Investments, and to a limited degree, Primary Fund Investments. It may invest in equity, debt, and other securities across infrastructure sectors such as energy, telecom, renewables, transport, power, social, and environmental infrastructure. The Fund aims to invest at least 80% of its assets in infrastructure investments. It may also invest in Infrastructure Debt Investments and maintain a portion in liquid assets for liquidity management. The Fund may use derivatives for hedging purposes but not for speculative non-investment purposes. The Fund has flexibility in its investment approach and does not have strict limits on geography, sector, or investment type within the broad infrastructure theme.

Benchmark The Fund does not have a benchmark or index tracking objective. The Investment Manager has full discretion over the composition of the Fund's portfolio, subject to the stated investment objectives and policies.

Redemption policy The Fund permits redemptions on a monthly basis, subject to certain restrictions. Redemption requests must be submitted by the Dealing Deadline (22nd calendar day of the month) for processing at the next Valuation Date. Redemptions are subject to a Gate limiting aggregate redemptions to 5% of NAV per quarter. The Fund may also impose Redemption Fees of up to 5% and Short-Term Redemption Fees of 3% for redemptions within 12 months of investment.

Distribution policy The Fund offers both Accumulation Classes that capitalize

earnings and Distribution Classes that may distribute income. Distribution Classes may pay dividends at the discretion of the Board. Certain Distribution Classes also offer a dividend reinvestment program where distributions are automatically reinvested in additional shares.

Exchange policy Shareholders may convert Shares of one Class into Shares of another Class, subject to fulfilling any conditions applicable to the new Class. Conversions are effected through a simultaneous redemption and subscription at the applicable NAVs, with no additional fees charged for the conversion itself.

Asset segregation The Fund is a single portfolio fund and does not have segregated sub-funds or compartments

Sustainability policy The Fund promotes environmental characteristics by excluding investments in companies whose main business is in thermal coal, oil sands and unsustainable deforestation within its direct equity and direct credit portfolio. It also considers ESG factors in its investment process, including assessing corporate governance of portfolio companies. However, the Fund does not have sustainable investment as its objective and does not commit to making any sustainable investments as defined under EU regulations.

SFDR Article 8

Derivatives policy The Fund may use derivatives for hedging purposes, including currency hedging, interest rate hedging, and other market risk hedging. Derivatives may include currency exchange contracts, futures, forwards, options, swaps, and other instruments. Derivatives will not be used for speculative non-investment purposes. The maximum leverage that can be incurred is 290% using the gross calculation method, and 250% using the commitment calculation method.

Intended retail investor

The Fund is aimed at professional and semi-professional investors, including institutional investors, high net worth individuals, and other sophisticated investors. It is designed for investors who can tolerate high risk and illiquidity, and for whom an investment in the Fund does not represent a complete investment program. The Fund is intended for long-term investment of at least 10 years.

Practical information

Depository European Depository Bank SA

Further information The latest prospectus, annual reports, and other information about the Fund can be obtained free of charge from the registered office of the Fund in Luxembourg. The net asset value per Share is normally available at the registered office of the Fund and on the following website: www.hamiltonlane.com

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

Risks



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.

Performance scenarios

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 you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period Example Investment		10 Years CHF 10 000		
Scenarios		If you exit after 1 Year	If you exit after 5 Years	If you exit after 10 Years (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress	What you might get back after costs Average return each year	3 050 CHF -69.5 %	4 470 CHF -14.9 %	7 200 CHF -3.2 %
Unfavourable	What you might get back after costs Average return each year	10 780 CHF 7.8 %	15 780 CHF 9.6 %	25 420 CHF 9.8 %
Moderate	What you might get back after costs Average return each year	12 890 CHF 28.9 %	18 870 CHF 13.6 %	30 400 CHF 11.8 %
Favourable	What you might get back after costs Average return each year	15 140 CHF 51.4 %	22 170 CHF 17.3 %	35 710 CHF 13.6 %

What happens if FundRock LIS S.A. is unable to pay out?

The investor may face a financial loss due to the default of the Fund. This loss is not covered by an investor compensation or guarantee scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario,
- CHF 10 000 is invested.

Example Investment 10 000 CHF			
Scenarios	If you exit after 1 Year	If you exit after 5 Years	If you exit after 10 Years (recommended holding period)
Total Costs	788 CHF	5 156 CHF	9 813 CHF
Annual Cost impact (*)	7.9%	3.7% each year	3.2% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 14.9 % before costs and 11.8 % after costs. Please see the composition of costs table below for further information.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	There are no entry costs for this product.	0 CHF
Exit costs	Exit costs may apply in the form of a Redemption Fee and Short-Term Redemption Fee. The Redemption Fee of up to 5% of the Redemption Price may be charged at the Board's discretion. The Short-Term Redemption Fee of 3% applies to redemptions by Shareholders who have held Shares for less than 12 months, unless waived by the Board.	500 CHF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	There are cost at the level of Hamilton Lane and underlying funds. This includes the ongoing costs at both levels.	253 CHF
Transaction costs	0.1% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	7 CHF
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee at Hamilton Lane level. Any underlying funds that the Fund may invest in may charge a performance fee, which have been included in this estimated performance fee cost.	28 CHF

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

Recommended holding period: 10 Years

The Fund is designed as a long-term investment vehicle. Redemptions are generally permitted monthly but are subject to a Gate limiting aggregate redemptions to 5% of NAV per quarter. There are no capital guarantees. Early redemptions may be subject to Redemption Fees of up to 5% and the Short-Term Redemption Fee of 3% for redemptions within 12 months, at the discretion of the Board.

How can I complain?

Investor complaints may be submitted in writing to Fundrock LIS S.A. or by e-mail to Compliance-department@fundrock.com. Information on the complaint procedure is available at www.fundrock-lis.com.

Address: Airport Center Luxembourg, 5 Heienhaff, 1736 Senningerberg, Luxembourg

Website: www.fundrock-lis.com

E-Mail: relationship-management@fundrock.com

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

Other relevant information

Additional information The Fund's statutory documents, such as the prospectus and annual reports, can be obtained free of charge in English from the registered office of the Fund at 3, rue Gabriel Lippmann, L-5365 Munsbach, Grand Duchy of Luxembourg.