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 GBP Dist

LU2906170571

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.

Objectives

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.

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.

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.

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.

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.

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

Risk Indicator

1	2	3	4	5	6	7

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 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.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other significant risks include illiquidity, valuation risk, leverage risk, regulatory risks, concentration risk, counterparty risk, currency risk, operational risks, tax risks, and conflicts of interest. Investors should carefully review the 'Certain Risk Factors and Conflicts of Interest' section of the Memorandum for a full discussion of risks.

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 performance information

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.

The Fund does not use a benchmark or index. The investment strategy gives the Investment Manager full discretion over the composition of the Fund's portfolio.

Under adverse market conditions, an investor could suffer significant and prolonged, or even permanent, loss of capital. The maximum possible loss is 100% of the money invested. There is no minimum guaranteed level of capital to be returned.

What could affect my return positively?

The Fund aims to generate positive returns by investing in a diversified, global portfolio of infrastructure assets, targeting both current income and long-term capital appreciation. By focusing on core-plus and value-add opportunities, the Fund seeks to access assets with enhanced yield and growth potential, often benefiting from operational improvements or sector tailwinds. Its flexible, multi-transaction approach—including direct co-investments, secondary investments, and selective primary fund investments—enables dynamic capital deployment and broad exposure to private infrastructure markets. Geographic emphasis on resilient developed markets like North America and Western Europe supports portfolio stability, while sector diversification across energy, telecom, renewables, transport, and social infrastructure mitigates concentration risk. A portion of assets held in liquid investments and prudent use of derivatives for hedging purposes bolster liquidity management and risk mitigation, contributing to overall portfolio resilience and return potential.

What could affect my return negatively?

Negative returns for the Fund could arise from poor performance or failure of infrastructure assets, especially within core-plus and value-add segments, which inherently carry higher operational and market risks compared to core infrastructure. Concentrated exposure to specific sectors like energy, transport, or renewables that underperform, combined with adverse market conditions in key regions such as North America or Western Europe, could further detract from returns. Ineffective portfolio construction—such as poor selection of direct, secondary, or debt investments—or misaligned allocations between equity and debt could impair performance. Furthermore, global macroeconomic volatility, including interest rate fluctuations and regulatory changes, could negatively impact infrastructure valuations. Liquidity challenges in private infrastructure markets may also reduce asset realizations and hinder the Fund’s ability to meet redemption demands, amplifying downside risks, particularly during market stress periods.

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 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 10 000 GBP. 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.

Investment GBP 10 000			
Scenarios	**If you cash in after 1 Year**	**If you cash in after 5 Years**	**If you cash in after 10 Years**
Total costs	788	5 156	9 813
Impact on return (RIY) per year	7.88%	3.67%	3.17%

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%	Entry costs may apply in the form of a Subscription Fee. A Subscription Fee of up to 5% of the Subscription Price may be charged at the Board of Directors' discretion. Any such charge will be communicated to prospective investors.
	Exit costs	5.00%	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.
Ongoing costs	Portfolio transaction costs	0.07%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.53%	The impact of the costs that we take each year for managing your investments.
Incidental costs	Performance fees	0.00%	The impact of the performance fee.
	Carried interest	0.28%	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.

How long should I hold it and can I take my 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

The Fund's statutory documents, including the prospectus and annual report, can be obtained free of charge from the registered office of the Fund in Luxembourg. They are available in English. The tax legislation of the United Kingdom may have an impact on the personal tax position of the investor.