

## 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

HarbourVest Global Private Solution SICAV S.A. (the "Fund") - Diversified Private Equity Fund (the "Sub-Fund") - Class A-1 - USD - (the "PRIIP" or the "Shares")

PRIIP Manufacturer: HarbourVest Partners (Ireland) Limited (belonging to the HarbourVest corporate group) (the "PRIIP Manufacturer" or the "AIFM")  
LU2608207028

Website of the PRIIP Manufacturer: <https://www.harbourvest.com/locations/dublin> Call +353 1 566 4410 for more information.

The Central Bank of Ireland is responsible for supervising the PRIIP Manufacturer in relation to this Key Information Document. This PRIIP is authorised in Luxembourg. The AIFM is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Information Document ("KID") was published on the 24/04/2025.

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

## What is this product?

### Type

The Shares are a class of shares in the Sub Fund. The Fund, a Luxembourg société d'investissement à capital variable, is set up as a société anonyme, and subject to part II of the law of 17 December 2010 relating to undertakings for collective investment.

### Term

The Fund, the Sub-Fund, and the Shares, have no maturity date. The PRIIP Manufacturer cannot terminate the Fund, Sub-Fund, or the Shares, unilaterally. The Fund may be liquidated at any time by a resolution of the general meeting of shareholders taken in accordance with the articles of incorporation of the Fund (the "Articles"). The board of directors of the Fund (the "Board") has the power to compulsorily redeem, or terminate the Sub-Fund, in certain circumstances as provided for in the Articles.

### Objectives

The Sub-Fund intends to provide a private equity-focused solution for its shareholders, with a mix of investments designed to accelerate capital deployment and to provide cash flow to support liquidity in a private portfolio. The Sub-Fund seeks to build a global diversified private equity-focused portfolio that delivers capital growth over the medium to long term through direct or indirect exposure to the equity and debt of primarily private businesses, across geographies, sectors and stages primarily through secondary investments and direct co-investments and complemented by certain primary partnership investments in the private equity space with the potential to generate medium to long-term outperformance compared to public markets while striving to limit volatility and downside risk. The Sub-Fund will generally invest in buyout, and to a lesser extent, growth equity and venture capital, special situations, and other private market investments globally. In addition, the Sub-Fund may make selective investments in credit investments and real assets investments. The actual diversification of the Sub-Fund will be determined based upon market conditions and available investment opportunities. The Sub-Fund may also make investments in cash or cash-equivalent instruments and funds including money market funds or related instruments where required for liquidity management purposes. The Sub-Fund will not invest or commit to invest more than 20% of its total net assets in the securities of any single issuer at the time when such investment or commitment to invest is made, as further outlined in the prospectus of the Fund and the supplement of the Sub-Fund (the "Prospectus" and the "Supplement" respectively). For the time being, the Sub-Fund may only have indirect exposure to financial derivative instruments via a special purpose vehicle or equivalent to hedge certain currency, interest rate or other market exposures and for investment purposes. For further details on the investment objective and policy of the Sub-Fund, please refer to the section entitled "Investment Objective, Strategy and Restrictions" of the Sub-Fund's Supplement.

Taking into consideration the medium to long-term recommended holding period of 5 years, the return of the Sub-Fund will depend on, and be impacted by, the performance of the underlying investments. The assets and liabilities of the Sub-Fund are segregated from the assets and liabilities of other sub-funds of the Fund by law. This means that the performance of another sub-fund of the Fund has no impact on your investment in the Sub-Fund.

**Benchmark:** The Sub-Fund is actively managed and does not make its investments in reference to any benchmark.

**SFDR:** The Sub-Fund does not have a sustainable investment as its objective nor intends to promote specific environmental or social characteristics as defined by EU Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR").

**Redemptions:** You can request the redemption of some or all of your Shares on a monthly basis in accordance with the Prospectus and the Supplement and as further outlined in the section "How long should I hold it and can I take money out early?" below.

**Conversions:** You are not able to convert your Shares into shares of another sub-fund of the Fund.

**Distributions:** Dividend income is generally expected to be reinvested and dividend distributions are not foreseen.

### Intended retail investor

The Shares are intended for eligible investors who (i) seek capital growth over a medium to long term investment horizon; (ii) have the financial ability to bear the loss of their entire investment in the Sub-Fund, (iii) are able to adequately assess the risks associated with an investment in the Sub-Fund, and accept the risk characteristics of such an investments, and (iv) are willing to accept a risk indicator of 6 out of 7, which corresponds to a high risk. The ability of the investor to be able to lose their entire invested capital is due to several risks, including market risk and liquidity risk.

**Depository:** The depository of the Fund is The Bank of New York Mellon SA/NV, Luxembourg Branch (the "Depository")

Further information about the Shares, a copy of the Prospectus and the Supplement, as well as the annual and semi-annual reports can be obtained free of charge, in English upon request, from Arendt Services S.A. (the "Corporate Secretary and Domiciliation Agent"). Further practical information, such as the most recent prices of the Shares, is available free of charge, upon request, from the Administrator, The Bank of New York Mellon SA/NV, Luxembourg Branch. The Prospectus and the periodic reports are prepared for the Fund as a whole.

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

### Risk Indicator



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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 Sub-Fund's 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.**

There are other materially relevant risks not adequately captured by the risk indicator, please refer to the "Risk Factors and Conflicts of Interest" section of the Fund's Prospectus and Supplement.

This product does not include any protection from future market performance so you could lose some or all of your investment. If the Sub-Fund is not able to pay you what is owed, you could lose your entire investment

## Performance Scenarios

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.

Recommended holding period: 5 years Example Investment: USD 10 000			
Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 6 740	USD 8 080
	Average return each year	-32.60%	-4.17%
Unfavourable	What you might get back after costs	USD 9 670	USD 10 460
	Average return each year	-3.30%	0.90%
Moderate	What you might get back after costs	USD 11 000	USD 18 280
	Average return each year	10.00%	12.82%
Favourable	What you might get back after costs	USD 11 840	USD 23 270
	Average return each year	18.40%	18.40%

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.

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

The Unfavourable, Moderate and Favourable scenarios presented above are based on estimated cash flows and are simulations based on estimates.

## What happens if HarbourVest Partners (Ireland) Limited is unable to pay out?

For your protection, the Sub-Fund's assets are held with a separate company, the Depositary, so the Sub-Fund's ability to pay out would not be affected by the insolvency of HarbourVest Partners (Ireland) Limited. There is a potential default risk if the assets of the Sub-Fund held with the Depositary to whom the safekeeping of assets has been delegated, are lost. However, such default risk is limited due to the rules set out in article 19 of the law of 12 July 2013 and in the Commission Delegated Regulation (EU) 231/2013 which require a segregation of assets between those of the Depositary and the Sub-Fund. As an investor in the Sub-Fund, you are not protected by an investor compensation or guarantee scheme in the case of such losses.

## 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 and how well the product does. 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.

- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	USD 570	USD 3 681
Annual cost impact (*)	5.7%	5.7% 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 18.5% before costs and 12.8% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

## Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee, but the person selling you the product may do so.	USD 0
Exit costs	We do not charge an exit fee, but the person selling you the product may do so.	USD 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	4.68% of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 468
Transaction costs	0.09% 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.	USD 9
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	The Investment Manager is entitled to carried interest which may arise in relation to certain investments in accordance with the Supplement. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	USD 92

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

### Recommended holding period: 5 years

In order to minimize the effect of shorter-term cyclical fluctuations in the market, the recommended holding period is 5 years. Redeeming your Shares before the end of the recommended holding period may increase the risk of receiving no, or lower, returns on your investment. On a monthly basis, investors may request to redeem Shares by sending a redemption request to the Administrator before 5 pm CET, 5 business days prior to the applicable valuation date or, if such day is not a business day, the preceding business day, as further outlined in the Fund's Prospectus and Supplement. The Board has the discretion to reject such requests in certain circumstances as described in the Prospectus, the Supplement and the Articles. If accepted, redemptions will be processed at the dealing NAV of the Shares on the applicable valuation date. Redemption restrictions apply in certain circumstances where overall redemptions in the Sub-Fund exceed a certain threshold as further outlined in the Fund's Prospectus and the Supplement.

Any investor who redeems Shares held for less than 12 months will be subject to an early redemption fee equal to 5% of the redemption amount, unless waived by the Board in its sole discretion.

### How can I complain?

Any shareholder having a complaint about or in relation to the Sub-Fund or the PRIIP Manufacturer should address the complaint in writing to the AIFM at either HarbourVest Partners (Ireland) Limited, Second Floor, One Haddington Buildings, Haddington Road, Dublin 4, D04 X4C9, Ireland or by sending an email to [AIFcomplaints@harbourvest.com](mailto:AIFcomplaints@harbourvest.com). You can find further information about how to complain at <https://www.harbourvest.com/important-information-and-risk-factors/>. Any complaints about the conduct of your distribution agent should be addressed to that distribution agent, with a copy to the AIFM, using the contact details specified above.

### Other relevant information

A paper copy of this KID is available from the PRIIP Manufacturer upon request. This KID is supplemented by the Prospectus (including the Supplement), the Articles, and the latest semi-annual and annual reports which will be made available to you, before you subscribe, as required by law from your distribution agent or the Fund's corporate secretary and domiciliation agent, Arendt Services S.A., 9, rue de Bitbourg, L-1273 Luxembourg, Grand Duchy of Luxembourg.

You can also request the latest net asset value per share for any share classes that have launched and any additional information issued to investors is available, upon request, from the Administrator, The Bank of New York Mellon SA/NV, Luxembourg Branch, 2-4, Rue Eugène Ruppert, L-2453, Grand Duchy of Luxembourg. All of the aforementioned documents and information are available in English and can be obtained free of charge.