

**20 September 2022**

**HVPE ESTIMATED NAV PER SHARE DECREASES 1.0% IN AUGUST**

HarbourVest Global Private Equity Limited (“HVPE” or the “Company”), a closed-end investment company, today announces its estimated Net Asset Value (“NAV”) at 31 August 2022.

At 31 August 2022, HVPE’s estimated NAV per share was \$47.79 (£41.12), compared to the 31 July 2022 estimate of \$48.29 (£39.67) – a decrease of 1.0% in US dollar terms.

This figure is now based largely on 30 June 2022 underlying valuations, whereas the prior month’s estimate was still based primarily on 31 March 2022 underlying valuations. The valuation breakdown of the HVPE portfolio as reported here is as follows: 8% actual 31 August 2022 (representing the public companies in the portfolio); 79% actual 30 June 2022; and 13% actual 31 March 2022. Consistent with previous estimated NAV reports, valuations are also adjusted for foreign exchange movements, cashflows, and any known material events to 31 August 2022.

This announcement has been made in line with the Board’s stated disclosure policy in respect of changes in the valuation of the underlying portfolio.

Further details will be disclosed in the monthly update for 31 August 2022 due to be published on Monday 26 September 2022.

*This announcement contains inside information as defined in EU Regulation No. 596/2014 and is in accordance with the Company's obligations under Article 17 of that Regulation. The person responsible for this announcement is Richard Hickman.*

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**Notes to Editors:**

### **About HarbourVest Global Private Equity Limited:**

HarbourVest Global Private Equity Limited (“HVPE” or the “Company”) is a Guernsey-incorporated, closed-end investment company which is listed on the Main Market of the London Stock Exchange and is a constituent of the FTSE 250 index. HVPE is designed to offer shareholders long-term capital appreciation by investing in a private equity portfolio diversified by geography, stage of investment, vintage year, and industry. The Company invests in and alongside HarbourVest-managed funds which focus on primary fund commitments, secondary investments and direct co-investments in operating companies. HVPE’s investment manager is HarbourVest Advisers L.P., an affiliate of HarbourVest Partners, LLC, an independent, global private markets asset manager with more than 35 years of experience.

### **About HarbourVest Partners, LLC:**

HarbourVest is an independent, global private markets firm with 40 years of experience and more than \$98 billion of assets under management as of March 31, 2022. Our interwoven platform provides clients access to global primary funds, secondary transactions, direct co-investments, real assets and infrastructure, and private credit. Our strengths extend across strategies, enabled by our team of more than 850 employees, including more than 175 investment professionals across Asia, Europe, and the Americas. Across our private markets platform, our team has committed more than \$51 billion to newly-formed funds, completed over \$41 billion in secondary purchases, and invested over \$28 billion in directly operating companies. We partner strategically and plan our offerings innovatively to provide our clients with access, insight, and global opportunities.

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*performance. More detailed information on the potential factors which could affect the financial results of the Company is contained in the Company's public filings and reports.*

*All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.*

*This announcement is issued by the Company, whose registered address is BNP Paribas House, St Julian's Avenue, St Peter Port, Guernsey, GY1 1WA*

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