



Hamilton Lane Private Infrastructure Fund

Q2 2025 in Review

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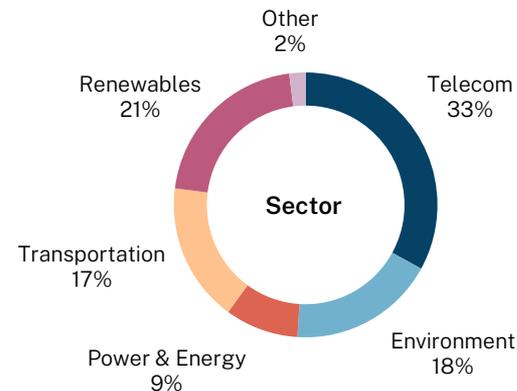
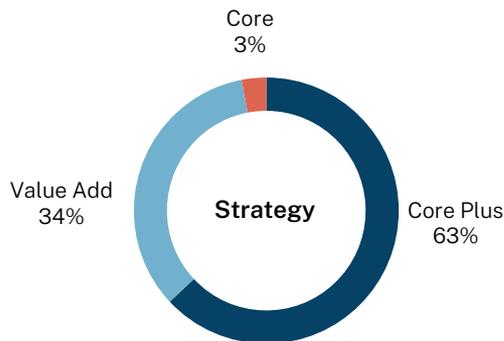
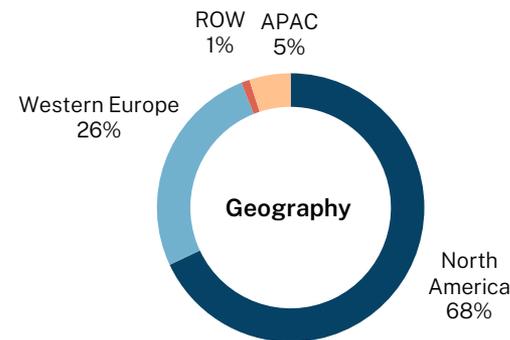
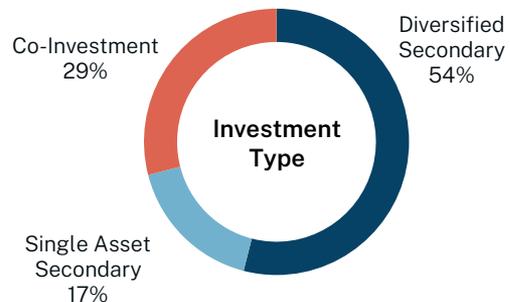
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Private Infrastructure Fund



Fund Background

Inception ¹	February 2024
Fund Size	\$98.8 million ²
# of Deals	26
General Partners	20
# of Underlying Companies	103



As of June 30, 2025

Diversification measured by portfolio NAV.

¹ Inception date of the Hamilton Lane Private Infra Fund DE.

Share classes were first offered in September 2024.

² Fund Size includes current NAV plus net subscriptions received for April 1, 2025 dealing date.

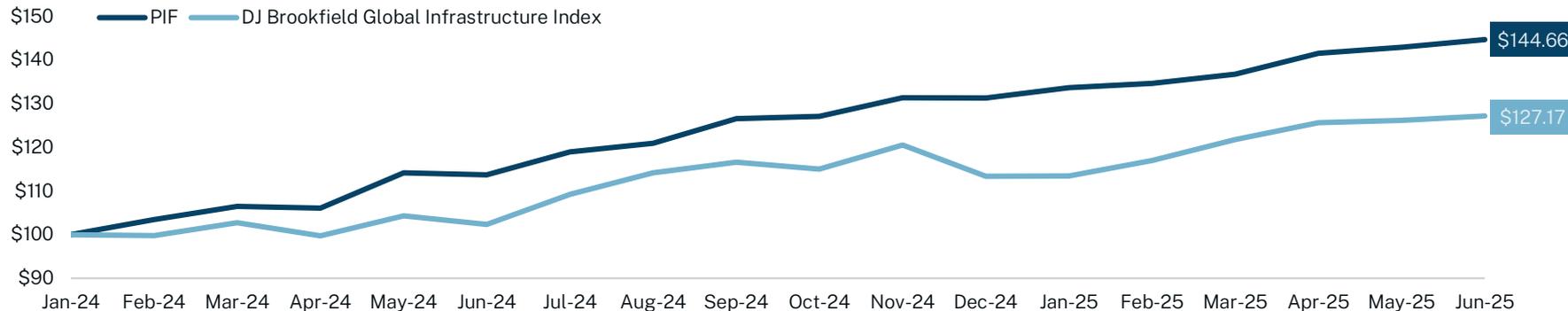
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Private Infrastructure Fund



Performance

Hypothetical Growth of \$100



	PIF*	DJ Brookfield Global Infrastructure Index
Q1 2025 Net Performance	5.78%	4.46%
Since Inception Net Performance	29.93%	18.49%
Since Inception Volatility	7.50%	11.40%

As of June 30, 2025

*The share class performance prior to September 2, 2024 reflects the performance of Hamilton Lane Private Infra Fund DE Holdings LLC and is not direct past performance of the of the subsequently formed Hamilton Lane Private Infrastructure Fund ("PIF"). Please refer to endnotes in appendix.

The data quoted represents past performance, and past performance is not a guarantee of future results. To obtain performance information current to the most recent month-end, please call 888-882-8212. Performance includes the reinvestment of income dividends and capital gain distributions, if any. Performance figures do not reflect the 2% early withdrawal fee that may apply to some unit holders. Review the prospectus carefully for a complete list of fees.

Investment Case Study



Project Sparerib

- ✓ **Investment Thesis:** Project Sparerib is a well-diversified, value-add structured investment developed in partnership between Hamilton Lane and Snowhawk, offering access to a tailored portfolio of digital infrastructure assets.
- ✓ **Risk-Profile:** Value Add
- ✓ **Investment Type:** Diversified Secondary
- ✓ **Geography:** North America

Project Sparerib is approximately 9.19% of the portfolio as of June 30, 2025.

Investment Case Study



Project Starling

- ✓ **Investment Thesis:** Project Starling, is a co-investment led by Duration Capital Partners in Watco Companies LLC, a leading short-line rail owner and operator, with 47 railroads, 7,100 miles of track and 75 terminal and port locations across North America.
- ✓ **Risk-Profile:** Core Plus
- ✓ **Investment Type:** Co-Investment
- ✓ **Geography:** North America

Project Starling is approximately 6.92% of the portfolio as of June 30, 2025.

One Big Beautiful Bill (“OBBB”) Impact on Renewables



Accelerated Phaseout

Clean energy tax credits (e.g., 45Y, 48E) phase out faster; projects must begin construction within one year of enactment and be placed in service by 2027

Residential Solar Hit

Eliminates credits for residential solar and battery storage by end of 2025; leasing structures also disqualified

FEOC Restrictions

10-20% excise tax on wind and solar projects placed in service after 2027, especially if they use components from “Foreign Entities Of Concern” like China

Domestic Manufacturing Curtailment

Slashes support for U.S.-based clean tech manufacturing, including battery and solar component production

Investor Uncertainty

Policy reversals create headwinds in long-term investment in U.S. clean energy, but the sector is expected to remain resilient overall

Hamilton Lane Private Infrastructure Fund - Performance Summary By Investment¹



In USD millions

Investment	Closing Date	Exit Date	Asset Class	Investment Type	Strategy	Sector	Risk Profile	Geography	Paid-In ²	Distributed	NAV ³	Gain/(Loss)	Gross Performance			Pro-Forma Net Performance		
													Gross DPI ⁴	Gross TVPI ⁵	Gross IRR ⁶	Pro-Forma Net DPI ⁷	Pro-Forma Net TVPI ⁷	Pro-Forma Net IRR ⁷
PIF Investment - 1	Feb-24	NA	Secondary Purchase	Single Asset Secondary	Infrastructure	Environment	Value Add	North America	0.8	-	1.6	0.8	0.0x	2.0x	65.34%	0.0x	1.9x	63.49%
PIF Investment - 2	Mar-24	NA	Direct Equity	Co-Investment	Infrastructure	Telecom	Value Add	Western Europe	0.8	-	1.3	0.4	0.0x	1.5x	48.52%	0.0x	1.5x	44.72%
PIF Investment - 3	Mar-24	NA	Secondary Purchase	Single Asset Secondary	Infrastructure	Transportation	Core Plus	Western Europe	1.2	0.1	1.4	0.3	0.1x	1.2x	20.00%	0.1x	1.2x	18.20%
PIF Investment - 4	Mar-24	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Core Plus	Western Europe	4.4	0.1	5.9	1.5	0.0x	1.3x	27.76%	0.0x	1.3x	25.38%
PIF Investment - 5	May-24	NA	Direct Equity	Co-Investment	Infrastructure	Power & Energy	Core	North America	1.5	0.1	1.8	0.3	0.0x	1.2x	22.07%	0.0x	1.2x	19.89%
PIF Investment - 6	May-24	NA	Direct Equity	Co-Investment	Infrastructure	Power & Energy	Value Add	North America	1.1	0.1	1.8	0.8	0.1x	1.8x	72.86%	0.1x	1.7x	70.84%
PIF Investment - 7	Jun-24	NA	Direct Equity	Co-Investment	Infrastructure	Telecom	Core Plus	Western Europe	0.7	-	1.0	0.3	0.0x	1.5x	46.84%	0.0x	1.5x	43.89%
PIF Investment - 8	Jul-24	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Core Plus	Global	5.1	0.2	6.0	1.1	0.0x	1.2x	24.25%	0.0x	1.2x	22.24%
PIF Investment - 9	Jul-24	NA	Secondary Purchase	Single Asset Secondary	Infrastructure	Telecom	Value Add	North America	1.6	-	2.2	0.6	0.0x	1.4x	41.36%	0.0x	1.4x	39.31%
PIF Investment - 10	Jul-24	NA	Direct Equity	Co-Investment	Infrastructure	Environment	Value Add	North America	2.0	0.1	3.2	1.2	0.1x	1.6x	63.28%	0.1x	1.6x	61.52%
PIF Investment - 11	Aug-24	NA	Secondary Purchase	Single Asset Secondary	Infrastructure	Telecom	Core Plus	North America	1.5	-	2.0	0.6	0.0x	1.4x	41.21%	0.0x	1.4x	38.82%
PIF Investment - 12	Sep-24	NA	Secondary Purchase	Single Asset Secondary	Infrastructure	Environment	Value Add	North America	1.0	-	1.7	0.7	0.0x	1.7x	73.82%	0.0x	1.7x	70.10%
PIF Investment - 13	Oct-24	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Core Plus	Global	3.0	0.5	2.9	0.4	0.2x	1.1x	13.23%	0.2x	1.1x	11.87%
PIF Investment - 14	Oct-24	NA	Direct Equity	Co-Investment	Infrastructure	Renewables	Core Plus	Global	2.0	0.0	2.0	0.1	0.0x	1.0x	3.43%	0.0x	1.0x	2.35%
PIF Investment - 15	Jan-25	NA	Direct Equity	Co-Investment	Infrastructure	Renewables	Value Add	North America	1.1	-	1.1	0.1	0.0x	1.0x	4.71%	0.0x	1.0x	3.41%
PIF Investment - 16	Dec-24	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Core Plus	Global	2.0	0.0	2.4	0.4	0.0x	1.2x	17.92%	0.0x	1.2x	16.52%
PIF Investment - 17	Jan-25	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Value Add	North America	1.6	0.0	2.2	0.6	0.0x	1.4x	38.02%	0.0x	1.4x	37.05%
PIF Investment - 18	Feb-25	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Value Add	North America	2.7	0.1	3.0	0.5	0.0x	1.2x	15.35%	0.0x	1.2x	14.12%
PIF Investment - 19	Mar-25	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Value Add	Asia	1.5	-	2.5	1.0	0.0x	1.6x	62.48%	0.0x	1.6x	62.07%
PIF Investment - 20	Apr-25	NA	Secondary Purchase	Single Asset Secondary	Infrastructure	Environment	Core Plus	North America	1.2	-	2.0	0.8	0.0x	1.7x	70.91%	0.0x	1.7x	70.21%
PIF Investment - 21	Apr-25	NA	Direct Equity	Co-Investment	Infrastructure	Telecom	Value Add	Asia	0.5	-	0.5	0.0	0.0x	1.0x	0.00%	0.0x	1.0x	(3.57%)
PIF Investment - 22	Apr-25	NA	Direct Equity	Co-Investment	Infrastructure	Environment	Core Plus	North America	2.5	(0.0)	2.5	(0.0)	0.0x	1.0x	(1.43%)	0.0x	1.0x	(1.77%)
PIF Investment - 23	May-25	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Telecom	Value Add	North America	6.4	-	6.6	0.3	0.0x	1.0x	4.10%	0.0x	1.0x	3.55%
PIF Investment - 24	Jun-25	NA	Secondary Purchase	Single Asset Secondary	Infrastructure	Transportation	Core Plus	North America	5.0	-	5.0	0.0	0.0x	1.0x	0.00%	0.0x	1.0x	(0.35%)
PIF Investment - 25	Jun-25	NA	Direct Equity	Co-Investment	Infrastructure	Renewables	Core Plus	North America	5.9	-	5.9	0.0	0.0x	1.0x	0.00%	0.0x	1.0x	(0.35%)
PIF Investment - 26	Jun-25	NA	Secondary Purchase	Multi Asset Secondary	Infrastructure	Diversified	Core Plus	Western Europe	3.7	-	3.7	0.0	0.0x	1.0x	0.18%	0.0x	1.0x	(0.39%)

As of June 30, 2025. Past performance is not indicative of future results. Please refer to the endnotes in the appendix.

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Endnotes



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1 Assets in the fund are valued on a monthly basis. This ensures investors subscribe and redeem to the fund at up-to-date prices which reflect the current market environment. Direct/co-investments, unlisted equities, and credit investments that have been held less than six months are generally valued at cost. After six months, Hamilton Lane will engage a third-party valuation firm to provide the monthly valuation analysis. A member of the Hamilton Lane valuation team will perform a review of this valuation, which is then approved by the relevant investment team. With respect to secondary investments, valuations for investments use the most recent information available from the respective General Partner. To reflect expected movements in valuations based on market movements since the latest above statement, the most recent financial information is ran through an alpha-beta model in order to project most accurate valuation. Valuations may also be adjusted for any macroeconomic factors that may have an impact on the valuation of underlying portfolio companies. All valuations are sent to Hamilton Lane's Valuation Committee for final approval.

2 Paid-In refers to the cost of all investments made by a fund, including commitment reducing and non-commitment reducing capital calls.

3 NAV equals net asset value of active investments.

4 Distributions Paid-In ("DPI") multiple represents total distributions from underlying investments to the fund divided by total contributed capital. Gross DPI is presented net of management fees, carried interest and expenses charged by the general partners of the underlying investments, but does not include Hamilton Lane fees.

5 Total Value Paid-In ("TVPI") multiple represents total distributions from underlying investments to the fund plus the fund's market value divided by total contributed capital. Gross TVPI is presented net of management fees, carried interest and expenses charged by the general partners of the underlying investments, but does not include Hamilton Lane fees.

6 Internal Rate of Return ("IRR") is calculated on a pooled basis using daily cash flows. Gross IRR is presented net of management fees, carried interest and expenses charged by the general partners of the underlying investments, but does not include Hamilton Lane management fees, carried interest or expenses. Performance metrics

are shown as Not Applicable ("NA") because there is no capital paid-in to the investment or where IRR does not calculate.

"7 Pro-Forma Net IRR represents the modeled performance for each investment. Actual cash flows dates and amounts are used as the input basis for the fee model. The Net IRR is calculated net of a model management fee schedule as listed below. Pro Forma net performance can be determined by adjusting gross cash flows for the management fees and carried interest that would have been charged by Hamilton Lane on the portfolio had been subject to only the management fee, carried interest and preferred return terms of Hamilton Lane Private Infrastructure investments: Assuming a 1.4% management fee on committed capital. Preferred return: 0%. Carried Interest: 0%. The performance shown here for the track record does not represent the results of any single investor. The management fees have been increased to capture additional expenses that are incurred. The pro forma net does not capture the cash balance or movement. Pro-Forma Net Total Value to Paid-in Capital ("TVPI") multiple for a particular return stream is calculated as the sum of the Net Asset Value of all investments held within the track record and all distributions less model management fees, model incentive fees, and model operational and organizational costs divided by cumulative paid-in capital since inception. Pro-Forma Net Distributed to Paid-in Capital ("DPI") multiple for a particular return stream is calculated as the sum of the Distributions of all investments held within the track record less model management fees, model incentive fees, and model operational and organizational costs divided by cumulative paid-in capital since inception. Fees are modeled on a quarterly basis to calculate the historic returns. The Pro Forma net total IRR for this purpose was calculated by aggregating investment net cash flow streams in a single total cash flow stream. Please note that the use of a credit line can have a material impact on the net performance of a fund. Credit line usage was not modeled into the pro forma net performance noted above as it is not possible to determine for which investments a credit line would have been used on a historical basis."

Past performance of the investments presented herein is not indicative of future results and should not be used as the basis for an investment decision. The information included has not been reviewed or audited by independent public accountants. Certain information included herein has been obtained from sources that Hamilton Lane believes to be reliable but the accuracy of such information cannot be guaranteed.

Important Risk Information



Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus that contains this and other information about the Fund, call 1 (888) 882-8212 or visit our website at www.hamiltonlane.com/HLPIF. Please read the prospectus carefully before investing. Past performance is not indicative of future results. Investing in the Fund involves risk including loss of principal.

The Fund operates as a non-diversified, closed-end management investment company under the Investment Company Act of 1940, as amended.

Shares are speculative and illiquid securities involving substantial risk of loss. Shares are appropriate only for those investors who can tolerate a high degree of risk and do not require a liquid investment and for whom an investment in the Fund does not constitute a complete investment program.

The Fund has limited operating history and the shares have no history of public trading and it is not anticipated that a secondary market for Shares will develop. We do not expect a secondary market in the shares to develop.

Shares are subject to substantial restrictions on transferability and resale and may not be transferred or resold except as permitted.

The Fund is not a liquid investment. No Shareholder will have the right to require the Fund to redeem its Shares. The Fund from time to time intends to offer to repurchase Shares pursuant to written tenders by the Shareholders. The Adviser anticipates recommending to the Board that, under normal market circumstances, the Fund conduct repurchase offers of no more than 5% of the Fund's net assets generally quarterly. Any repurchases of Shares will be made at such times and on such terms as may be determined by the Board from time to time in its sole discretion. The Fund may also elect to repurchase less than the full amount that a Shareholder requests to be repurchased. In determining whether the Fund should offer to repurchase Shares from Shareholders of the Fund pursuant to repurchase requests, the Board may consider, among other things, the recommendation of the Adviser as well as a variety of other operational, business and economic factors.

Some of the principal risks of the Fund include limited operating history, limited liquidity, restricted and illiquid investments, non-diversification, and valuations subject to adjustments. The Fund may engage in the use of leverage, hedging, and other speculative investment practices that may accelerate losses.

Although the Fund is allocated across sectors and asset classes, it is a non-diversified fund and subject to risks associated with concentrated investments in a specific industry or sector and therefore may be subject to greater volatility than a more diversified investment.

The amount of distributions that the Fund may pay, if any, is uncertain. The Fund may pay distributions in significant part from sources that may not be available in the future and that are unrelated to the Fund's performance, such as offering proceeds, borrowings, and amounts from the Fund's affiliates that are subject to repayment by investors.

The valuations reported by the Portfolio Fund Managers, based upon which the Fund determines its month-end net asset value and the net asset value per Share may be subject to later adjustment or revision. Because such adjustments or revisions, whether increasing or decreasing the net asset value of the Fund at the time they occur, relate to information available only at the time of the adjustment or revision, the adjustment or revision may not affect the amount of the repurchase proceeds of the Fund received by Shareholders who had their Shares repurchased prior to such adjustments and received their repurchase proceeds, subject to the ability of the Fund to adjust or recoup the repurchase proceeds received by Shareholders under certain circumstances.

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The following hypothetical example illustrates the effect of fees on earned returns for both separate accounts and fund-of-funds investment vehicles. The example is solely for illustration purposes and is not intended as a guarantee or prediction of the actual returns that would be earned by similar investment vehicles having comparable features. The example is as follows: The hypothetical separate account or fund-of-funds consisted of \$100 million in commitments with a fee structure of 1.0% on committed capital during the first four years of the term of the investment and then declining by 10% per year thereafter for the 12-year life of the account. The commitments were made during the first three years in relatively equal increments and the assumption of returns was based on cash flow assumptions derived from a historical database of actual private equity cash flows. Hamilton Lane modeled the impact of fees on four different return streams over a 12-year time period. In these examples, the effect of the fees reduced returns by approximately 2%. This does not include performance fees, since the performance of the account would determine the effect such fees would have on returns. Expenses also vary based on the particular investment vehicle and, therefore, were not included in this hypothetical example. Both performance fees and expenses would further decrease the return.

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