

iAP Evergreen — Private Equity Portfolio I

Factsheet — January 2026

Status: Open

For professional/qualified investor use only

The iAP Evergreen — Private Equity Portfolio I invests in 4 underlying open-ended funds: Blackstone BXPE, KKR K-Prime, EQT Nexus, and Neuberger Berman Private Equity Access. The portfolio aims to generate attractive risk-adjusted returns over the medium to long term. Through one single investment, qualified investors are immediately exposed to a portfolio of blue-chip Private Equity funds, diversified across fund managers, vintages, sectors, strategies, and geographies.

Your investment

Facts: iAP Evergreen — Private Equity Portfolio I

| | |
|---------------------------------------|---|
| 12+% p.a. Target performance (net) | Open-ended Investment type |
| Monthly Subscriptions | Quarterly Redemptions ^{1,2} |
| CHF 10'000 Minimum investment | CHF (unhedged) Currency |



Underlying fund managers

Overview: iAP Evergreen — Private Equity Portfolio I

The iAP Evergreen — Private Equity Portfolio I represents a comprehensive Private Equity investment, combined in a single product. Diversified across strategies, industries, and geographies, the investment provides an attractive long-term core holding for investors.

iAP Evergreen — Private Equity Portfolio I invests in 4 leading, rigorously selected Private Equity funds from top-tier fund managers:

- Blackstone BXPE:** Investing alongside Blackstone's Private Equity universe consisting of 15+ Private Equity strategies.
- KKR K-PRIME:** Investing into portfolio deals alongside 10 KKR flagship Private Equity funds.
- EQT Nexus:** Access to a range of EQT's high-performing Private Equity strategies across maturity stages.
- Neuberger Berman Private Equity Access:** Diversified Private Equity co-investments alongside >35 Private Equity funds.

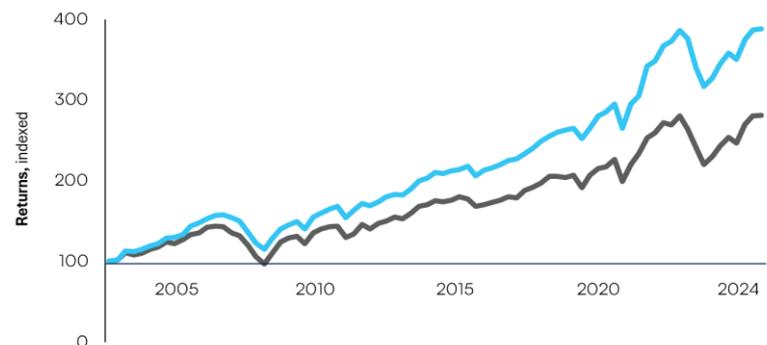
Suitable investor types

The iAP Evergreen — Private Equity Portfolio I is targeted at qualified investors searching for:

-  **Accelerated wealth generation** and capital gains (in CHF)
-  **Diversification** and **long-term outperformance** of public markets
-  **Simple, one-stop solution** for instant, global Private Equity exposure

Performance impact of Private Equity on portfolio

- Portfolio A: 60% Public Equity, 40% Public Debt³
- Portfolio B: 20% Private Equity, 40% Public Equity, 40% Public Debt³



Past performance is not indicative of future results

Investment highlights

Instant, constant exposure to Private Equity starting at CHF 10'000

Targeted Private Equity solution, clear investment strategy

Diversification across geographies, industries, vintages, and fund managers

Invest in best-in-class Private Equity funds through a rigorous selection process

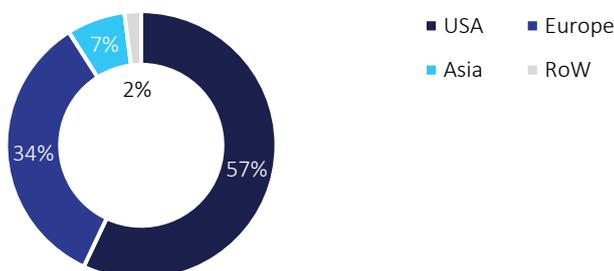
Monthly investment, quarterly liquidity^{1,2} — and additional liquidity solutions⁴

iAP Liquidity Desk⁴

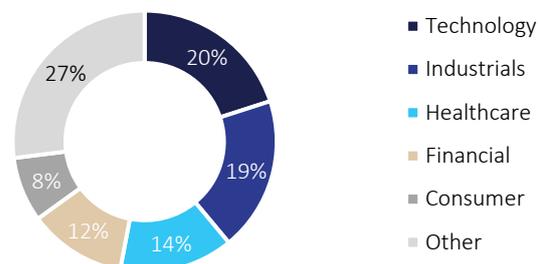
1) Fund redemptions can be bound by gates (4% of market value per quarter)
 2) Fund redemptions are bound by soft lock-ups during 24 months; redemption at 5% discount
 3) Private Equity: CAPE Global Private Equity; Public Equity: MSCI ACWI; Public Debt: Bloomberg Global Aggregate
 4) The iAccess Partners Liquidity Desk allows investors to tender their shares to institutional investors. Liquidity is expected under normal market conditions but is not guaranteed. Discounts apply. iAccess Partners is not a trading platform. The Liquidity Desk solely enables investors to communicate their intention to sell to institutional providers

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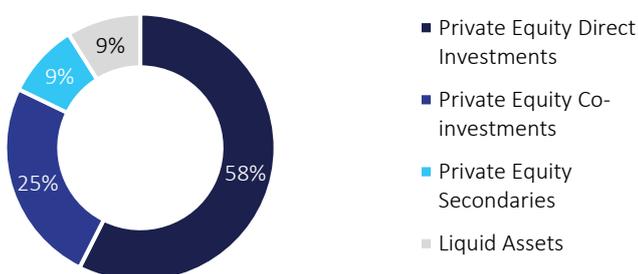
Geographical exposure (historical)



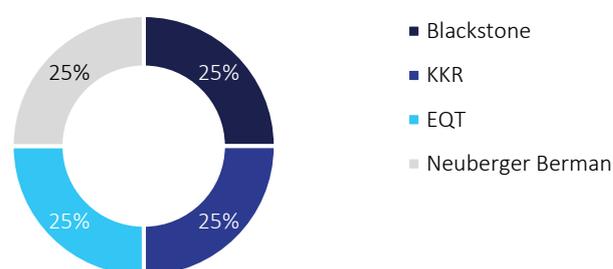
Sector exposure (historical)



Investment type exposure (historical)



Private Equity fund manager exposure (target)



Why invest in Private Equity?

3-5+% p.a. outperformance

Historically higher returns of Private Equity compared to public markets⁵

Improved risk/return ratio

Private Equity has historically increased returns and lowered volatility of portfolios

>230x larger universe

Private Equity offers substantially more opportunities than public markets⁶

Investment terms

| | |
|---|---|
| Name | iAP Evergreen — Private Equity Portfolio I |
| ISIN ⁷ | Tranche A: CH1489902440 Tranche B: CH1489902457 Tranche C: CH1489902465 |
| Currency | CHF (unhedged) |
| Minimum investment | CHF 10'000 (initial); CHF 5'000 (subsequent) |
| Reinvestment type | Accumulating |
| Subscriptions | Monthly |
| Redemptions | Quarterly (up to 4% of market value per quarter) |
| Lock-up | Soft lock-up during 24 months; redemption at 5% discount |
| Structure fees (excl. third-party costs) ⁸ | <ul style="list-style-type: none"> Tranche A: 1.00% one-time access fee, 0.45% p.a. maintenance fee Tranche B: 0.45% p.a. maintenance fee, 0.50% p.a. distribution fee Tranche C: 0.45% p.a. maintenance fee |
| Investment type | Zero-coupon note |
| Structure | Luxembourg SPV (securitization fund) |
| Investor type | Qualified investor ⁹ |
| Asset manager | Investas AG |
| Paying agent | Luzerner Kantonalbank AG |
| Clearing system | Six SIS |

Key contacts

| | |
|----------------|---|
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5) Between 2012 and 2022 6) Number of companies, in the US, as of 2023 7) Tranche A is standard. Subscription of Tranches B and C only upon approval
8) Third-party costs (structuring, asset management, paying agent, etc.) vary based on volume and amount to ~0.50% p.a.
9) Investor qualification implies i) relevant financial knowhow and eligible assets of min. CHF 500'000, or ii) eligible assets of min. CHF 2'000'000 (in accordance with CISA article 10(3) CISA and article 4(3)-(5); FinSA article 5(1) and (4))

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