

Past performance does not predict, and is not a guarantee of, future results.

Source: RCP Advisors.

Timestamp 00:26 – 00:30

- » Award Sources: Pensions & Investments' Best Places to Work in Money Management and Chicago's The Best and Brightest Companies to Work For® both required participation fees. PitchBook 2024 Global Manager Performance Score League Tables, ranking RCP Advisors #11 among global secondary family of funds, and **Private Equity Wire®** US Awards did not require participation fees.
- » Pensions & Investments partnered with an independent research firm to put together the list of top employers for the 2025 Best Places to Work in Money Management. Headquartered in Humble, Texas, Workforce Research Group conducted a two-step process to develop the list, designed to collect information about each organization and measure employee engagement. To participate, an employer needed at least 20 employees in the U.S., and at least \$100 million of discretionary, institutional assets under management or advisement. Each organization also had to be in business for at least one year. In part one, the employer detailed its policies, practices, benefits and demographics in a questionnaire. Next, Workforce Research Group confirmed the U.S. employment numbers for each firm. In part two, employees received an email with an engagement and satisfaction survey that consisted of about 80 statements. They were asked to respond on a 1-to-5 scale of "Disagree Strongly" to "Agree Strongly." Respondents were allowed to answer "N/A." Additionally, two questions were asked: "What are the top two or three reasons people like working for this organization?" Staffers also responded to: "What two or three things can this organization add or change to improve employee engagement and success?" The compiled data allowed Workforce Research Group to determine the strengths and weaknesses of participating firms. Employee responses accounted for 80% of the total company score, and the employer responses made up the remaining 20%. For the final step, Workforce Research Group examined the data to verify and finalize the rankings. At P&I's request, participating employers were ranked against others of similar size. Assets under management and assets under advisement figures are as of 6/30/25 unless otherwise noted.
- » Pensions & Investments, owned by Crain Communications Inc., is the 52-year-old global news source of money management and institutional investing. P&I is written for executives at defined benefit and defined contribution retirement plans, endowments, foundations, and sovereign wealth funds, as well as those at investment management and other investment-related firms. Pensions & Investments provides timely and incisive coverage of events affecting the money management and retirement businesses. Visit us at www.pionline.com. About Crain's Chicago Business
- » Crain's Chicago Business is one of more than 20 business publications owned by Crain Communications Inc. A weekly business magazine, Crain's Chicago Business is the top source of news, analysis and information on business in metropolitan Chicago for

decision-makers in the private and public sectors, providing analysis, commentary, special reports, and features.

- » PitchBook: **Past performance is not a guarantee of future results.** There can be no assurance that a fund will achieve comparable results as any prior investments or prior investment funds of RCP. Source: Pitchbook. The PitchBook Manager Performance Scores (the “Performance Scores”) are a third-party rating published by PitchBook, an independent third-party, on 7/28/25. Rankings are based on data as of 6/30/25, using fund returns through 12/31/24. The Pitchbook Global Manager Performance Score League Tables are a third-party rating published by PitchBook on 7/28/25. Performance Scores are a quantitative framework designed to assess the performance track record of a fund manager’s closed-end private market strategies, also known as fund families. Please read the full disclosure here: <https://lnkd.in/gwCsV7a6>
- » RCP SOF III and RCP SOF III Overage have been shortlisted for the **Private Equity Wire®** US Awards in the following categories:
 - Performance of the Year: Secondaries under \$500 million – RCP SOF III
 - Emerging Performance of the Year: Secondaries – RCP SOF III Overage
- » The Private Equity Wire (“PEW”) announced its 2025 shortlist for the Private Equity Wire US Awards in September 2025. The shortlist was determined by PEW using its own evaluation criteria, which were applied independently of RCP Advisors. RCP Advisors did not provide compensation in connection with this recognition. The recognition relates solely to this award period and does not guarantee future performance. **Past recognition or performance is not indicative of future results.**

Timestamp 00:37 - 01:00:

- » **Past performance does not predict, and is not a guarantee of, future results.** Source: RCP Advisors. All closed and approved commitments from 1/1/25 through 12/1/25. Includes all RCP deals as well as SMAs and/ or funds of one that are approved but not yet closed. There can be no assurance that the projected results are correct or will be obtained, and actual results may vary significantly from the projections. Does not include underlying commitments made by RCP’s multi-strategy fund vehicles.

Timestamp 1:10 – 1:16:

- » “Committed capital” primarily reflects the capital commitments associated with our SMAs, focused commingled funds and advisory accounts advised by RCP since the firm’s inception in 2001 (including funds that have since been sold, dissolved, or wound down and certain historical advisory accounts for which RCP’s advisory contracts have expired). We include capital commitments in our calculation of committed capital if (a) we have full discretion over the investment decisions in an account or have responsibility or custody of assets or (b) we do not have full discretion to make investment decisions but play a role in advising the client on asset allocation, performing investment manager



due diligence and recommending investments for the client's portfolio and/or monitoring and reporting on their investments. For our discretionary SMAs and commingled funds, as well as for our non-discretionary advisory accounts for which RCP is responsible for advising on all investments within the client's portfolio, committed capital is calculated based on aggregate capital commitments to such accounts. For non-discretionary accounts where RCP is responsible for advising only a portion of the client portfolio investments, committed capital is calculated as capital commitments by the client to those underlying investments which were made based on RCP's recommendation or with respect to which RCP advises the client. Committed capital does not include (i) certain historical non-discretionary advisory accounts no longer under advisement by RCP, (ii) assets managed or advised by the Private Capital Unit, or by the HB Unit which are independent business lines of RCP 2, (iii) capital commitments to funds managed or sponsored by RCP's affiliated (but independently operated) management companies (including, without limitation, Five Points, TrueBridge, Enhanced, Westech and Qualitas), and (iv) RCP's ancillary products or services.

References to 58 Funds and 570+ Partnership Investments include RCP's discretionary and non-discretionary separately managed accounts and their partnership investments since inception, including those Funds that have been fully wound down as well as those investments that have since been fully realized. Reference to 210+ Advisory board seats includes both active and non-active board seats.

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