

Timestamp and Disclosures

Source: RCP Advisors.

00:00 - 00:18

As of 6/30/26. "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, Qualitas, and Stellus), and (iv) RCP's ancillary products or services.

As of 6/30/26. 62 Funds and 210+ Advisory Board Seats - Includes RCP's discretionary funds and non-discretionary separately managed accounts since inception, including those that have since been wound down. 210+ Advisory Board Seats - Includes active and non-active board seats.

01:13 - 01:22

As of 6.30.26. 610+ partnership investments and 3,700+ portfolio companies - Includes RCP's discretionary funds and non-discretionary separately managed accounts since inception, including those that have since been wound down. Includes investments that have been sold and/or written off. Portfolio company figures are cumulative from inception through 6.30.2026 and include portfolio companies associated with realized, exited, sold and written-off investments. The portfolio company count includes companies held both directly through co-investments and indirectly through underlying fund investments.