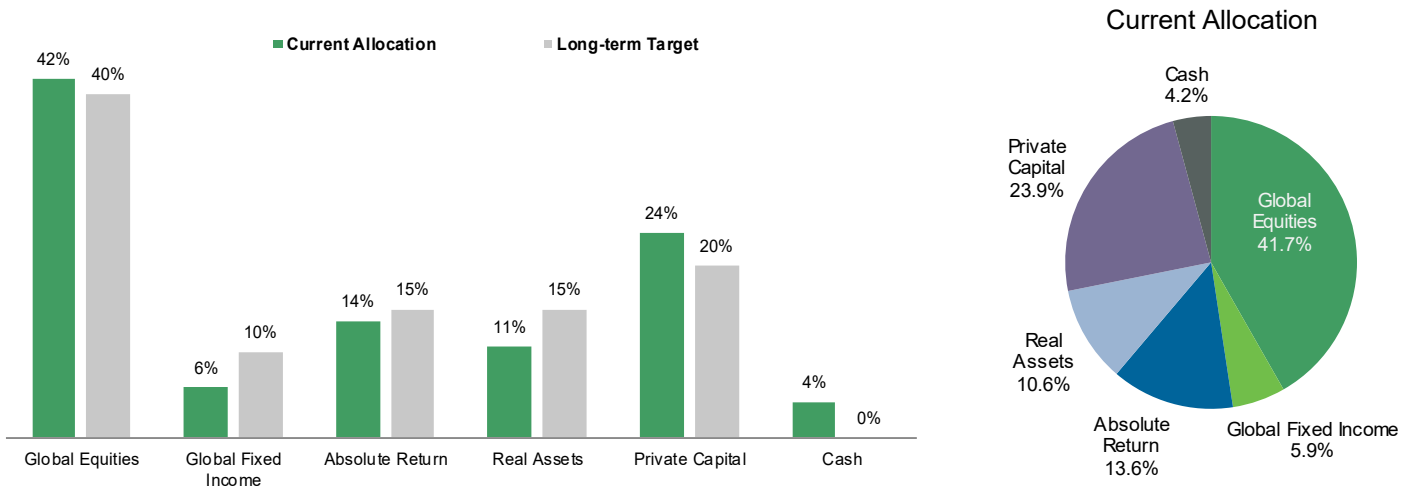


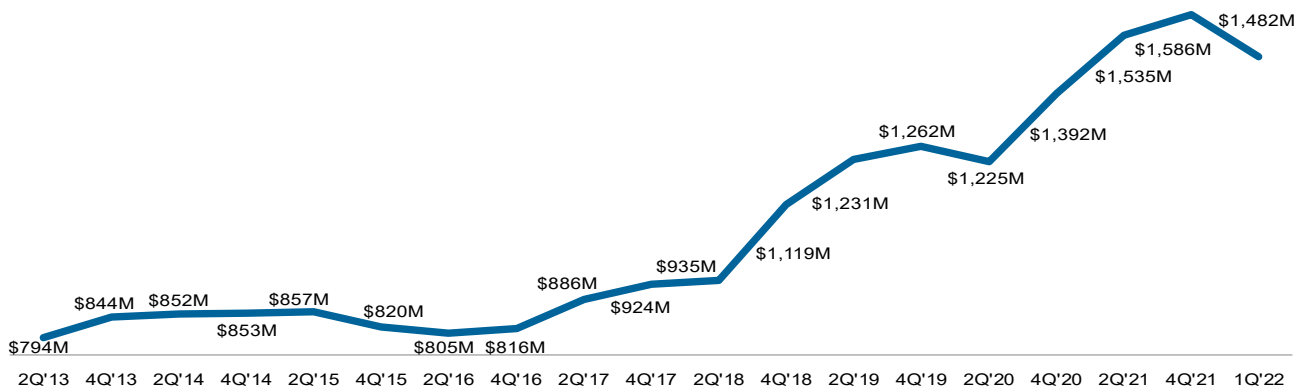
ROCKEFELLER BROTHERS FUND, INC.

Monthly Report – As of February 28, 2022

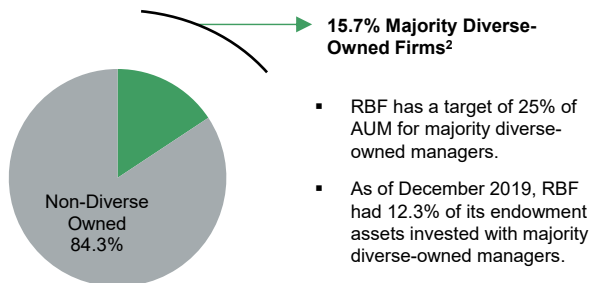
ASSET ALLOCATION¹



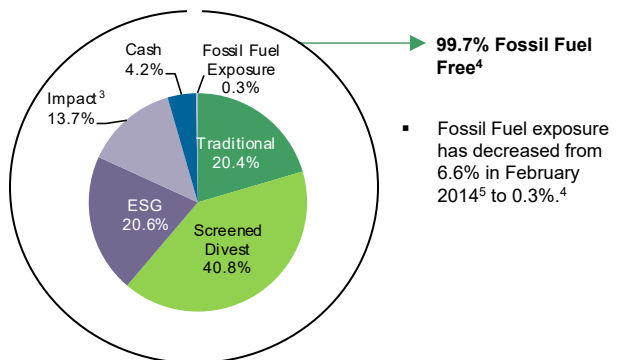
GROWTH IN VALUE



RBF PORTFOLIO: MAJORITY DIVERSE-OWNED FIRMS



RBF PORTFOLIO: DIVESTMENT, ESG AND IMPACT



Further resources on RBF's Gender and Equity Lens Investing approach can be found at:

https://www.rbf.org/sites/default/files/2021-04/investment_manager_diversity-rbf_board_commitment-2020_03.pdf

¹ Estimated values and allocations based on BNY Mellon reporting as of February 28, 2022.

² Refers to women and people of color, including Asian/Pacific Islander, Black/African-American, Hispanic/Latinx, Native American/Alaska Native. Based on 12-31-20 RBF Portfolio NAV and manager responses to the Agility 2020 ESG Due Diligence Questionnaire. For private investments, total commitment amounts are used until the investment period ends. Once the investment period ends, NAV will be used.

³ As of February 28, 2022, \$239.3 million has been committed to Impact investments, representing 16.1% of the portfolio. The Board approved target for Impact investments was increased to 20% in 2016.

⁴ The 0.3% exposure to Fossil Fuel Reserves is as of December 31, 2021 and is embedded in the Traditional allocation.

⁵ Rockefeller Brothers Fund inception with Agility.

ROCKEFELLER BROTHERS FUND, INC.

Definitions

The following definitions were provided by or agreed upon with Rockefeller Brothers Fund, Inc. ("RBF"):

Traditional: Strategies that do not explicitly integrate ESG factors and impact characteristics into the investment process.

Screened Divest: Investments with negotiated side letters, stipulating fossil fuel screening criteria.

ESG: Investments that proactively integrate environmental, social, and governance (ESG) factors into the investment process.

Impact: Investments that have, in addition to a financial return, a measurable impact and specific social or environmental objective.

Fossil Fuel: Fossil fuel reserves is defined as proved or probable reserves of coal, oil, natural gas, and tar sands. A fossil fuel reserves list was used to evaluate fossil fuel exposure for publicly listed holdings (excluding Berkshire Hathaway). For private holdings and funds where individual holdings are not available, total energy sector exposure is used to conservatively estimate fossil fuel exposure. For legacy exposures, estimates calculated based on holdings detail from available data.

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Please note that the performance information presented is that of RBF. This performance information has been prepared using estimates, has not been audited, and is intended solely for your general informational purposes. **The portfolio performance information presented is net of all fees and expenses.** In instances in which we receive additional valuation information from underlying investments after we have calculated and disseminated the account's performance information, such additional valuation information, for performance purposes, is usually utilized only in connection with the next scheduled performance calculation and distribution (and not retroactively applied). The use of information in connection with the next scheduled performance calculation and distribution could cause a variation (which may be material) between the performance information shown herein, and information reported to you in other materials, such as, but not limited to, your account statements and audited financial statements. It cannot, and should not, be relied upon for any other purposes without the prior written consent of Agility. **Past performance is not an indication of future results.** Asset Allocations are based on our assessment of the securities and/or the underlying fund's portfolio and determined solely in our discretion based on best-efforts approximations of assumptions, third-party unverified data, inconsistent data, data conversions and estimates from incomplete information. The actual Allocations may be substantially different from the information presented herein.

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