ROCKEFELLER BROTHERS FUND, INC.
Monthly Report – As of December 31, 2020

ASSET ALLOCATION\(^1\)

<table>
<thead>
<tr>
<th>Asset Allocation</th>
<th>Current Allocation</th>
<th>Long-term Target</th>
</tr>
</thead>
<tbody>
<tr>
<td>Global Equities</td>
<td>47%</td>
<td></td>
</tr>
<tr>
<td>Global Fixed Income</td>
<td>8%</td>
<td></td>
</tr>
<tr>
<td>Absolute Return</td>
<td>14%</td>
<td>15%</td>
</tr>
<tr>
<td>Real Assets</td>
<td>10%</td>
<td>15%</td>
</tr>
<tr>
<td>Private Capital</td>
<td>15%</td>
<td>20%</td>
</tr>
<tr>
<td>Cash</td>
<td>5%</td>
<td>0%</td>
</tr>
</tbody>
</table>

GROWTH IN VALUE

MISSION ALIGNED EXPOSURE

1 Estimated values and allocations based on BNY Mellon reporting as of December 31, 2020.
2 As of December 31, 2020, $191.5 million has been committed to Impact investments, representing 13.8% of the portfolio. The Board approved target for Impact investments was increased to 20% in 2016.
3 The 0.3% exposure to Fossil Fuel Reserves is as of December 31, 2020 and is embedded in the Traditional allocation.
4 Rockefeller Brothers Fund inception with Agility.

Definitions and Legal Notice included on following page.
Past performance is not indicative of future results.
Definitions

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.

Legal Notice

All information presented herein (the “Information”) is confidential and as of the date of this report, has not been audited, and is intended solely for your informational purposes. Manager Allocation, Strategy Allocation and Exposures are based on our assessment of the strategies of underlying managers/funds and investments, and determined solely in our discretion based on a best-efforts approximation and may be based on assumptions, third-party unverified data, inconsistent data, data conversions and estimates from incomplete information. The actual Allocations and Exposures may be substantially different from the information presented herein. The Information including, but not limited to, investment experience/views, benchmarks, strategic targets, market opportunity, strategy assets, exposures, portfolio construction, capitalizations, positions, fund characteristics, guidelines, returns or performance may involve our views, estimates, assumptions, facts, information from other sources believed to be accurate and reliable and are as of the date listed above – any of which may change without notice. We have no obligation (express or implied) to update any or all of the Information or to advise you of any changes; nor do we make any express or implied warranties or representations as to the completeness or accuracy, or accept responsibility for errors.

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Please note that the performance information presented is that of Rockefeller Brothers Fund, Inc. (the “Investor”). This performance information has been prepared using estimates, has not been audited, and is intended solely for your general informational purposes. The performance described are net of advisory fees and other fees and charges imposed by third parties, such as: in the case of mutual fund investments, mutual fund investment management fees, 12b-1 distribution fees, and other administrative servicing fees. 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. If anything, should not, be relied upon for any other purposes without the prior written consent of Agility. This information also is confidential and may not be discussed with or disclosed to any other person without the prior written consent of Agility. This information has been prepared using estimates, has not been audited, and is intended solely for your general informational purposes. Manager Allocation, Strategy Allocation and Exposures are based on our assessment of the strategies of underlying managers/funds and investments, 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.

The investments discussed herein, may be speculative and involve a high degree of risk; could result in loss; may be leveraged which can potentially increase investment risk; may have volatile performance; can be highly illiquid and investors may be required to retain their exposure to investments for an indefinite period of time; do not have a secondary market for the investor's interest and none is expected to develop; may have restrictions in transferring interests of the assets; may not be required to provide periodic pricing or valuation information to investors; may include international investments that are subject to political influences, currency fluctuations and economic cycles that are unrelated to those affecting the domestic financial markets and may experience wider price fluctuations; are not subject to the same regulatory requirements as mutual funds; may involve complex tax structures and delays in distributing important tax information; and, may have high fees and expenses offsetting profits. Commodity interest trading involves substantial risk of loss.

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