

To Our Investors:

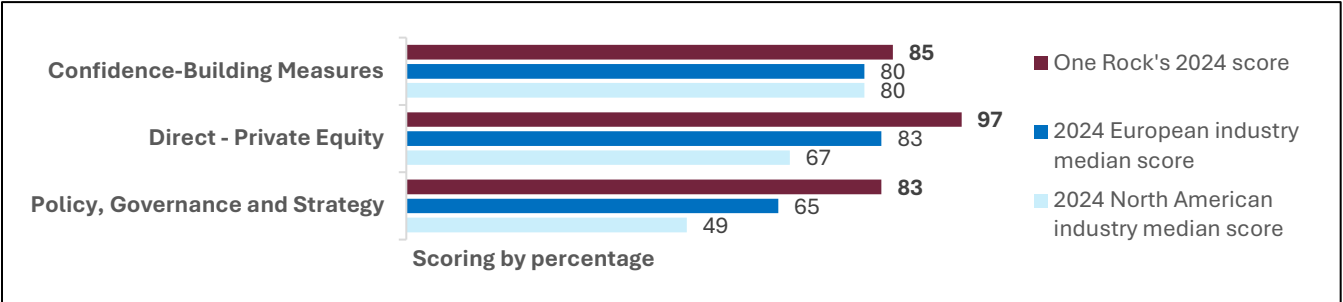
One Rock is pleased to share our 2024 Assessment Report and Transparency Report under the Principles for Responsible Investment (PRI). We are proud that our results demonstrate the strength of our ESG program, with scores exceeding the industry median across all categories and geographies.

Our 2024 PRI results highlight the progress we’ve made:

- **Policy, Governance, and Strategy:** Four stars
- **Direct – Private Equity:** Five stars
- **Confidence-Building:** Four stars

Importantly, all module scores exceeded the industry median (of North America and Europe). Please refer to the chart below for a comparison of our scores with industry benchmarks.

PRI Assessment 2024



Since joining the PRI in 2021, we have formalized our approach to ESG and decarbonization, guided by the PRI’s six principles. Our commitment to these principles reflects our dedication to acting in the best long-term interests of our clients. We believe that ESG measures have the potential to enhance value for our investors and add value to our businesses and to their bottom lines.

The PRI released the 2024 Transparency and Assessment Reports in November, continuing the scoring methodology of 1 to 5 stars for individual modules. While no overall organizational scores are provided—owing to the non-comparability of asset classes—these module scores offer meaningful insights. For more details on scoring, please refer to the PRI’s [2024 Assessment Methodology](#).

ESG considerations have become a component of One Rock’s investment process. We proactively address ESG and climate-related risks and opportunities, aiming to embed best practices within our portfolio companies. Since 2021, we have developed a comprehensive approach that integrates ESG considerations into pre-investment due diligence and throughout our ownership period.

We are encouraged by these strong results and remain committed to continuous improvement. Looking ahead, we will explore additional opportunities to enhance our ESG program to drive value for our investors and portfolio companies alike. Thank you for your continued support as we advance our ESG efforts.

Sincerely,

Allison Spector
Managing Director, Head of ESG

Important disclosures pertaining to cover letter and attached PRI report:

The 2024 PRI Assessment Report was produced by PRI, using information reported by One Rock Capital Partners, LLC (“One Rock”) in March 2024 on behalf of itself and its investment funds. Please closely review the information about the report, the PRI publication guidelines and important disclaimers found on the second page of the report. In addition, you can also use the link provided to view the dataset of median scores based on all signatories who submitted information during the 2024 reporting period.

Please note that this assessment was prepared independently by PRI; although it is based solely on information self-reported by One Rock. Third party assessments such as this are not and should not be deemed to be, a recommendation or evaluation of One Rock’s alternative asset management business. The scores noted herein relate only to the specific questions and categories of information identified by the PRI Assessment. They may not be representative of any given client or investor’s experience and should not be viewed as indicative of One Rock’s past performance or its funds’ future performance. Further, as noted above, the scores are based solely on information prepared and submitted by One Rock. There is no assurance that One Rock’s ESG-related policies, procedures and objectives have been or will be achieved or successful. No obligation is being assumed to update the information provided herein, which relates only to the date(s) or period(s) specified.



ASSESSMENT REPORT

2024

One Rock Capital Partners, LLC

Generated 25-11-2024

About this report

PRI reporting is the largest global reporting project on responsible investment. It was developed with investors, for investors. PRI signatories are required to report publicly on their responsible investment activities each year. In turn, they receive a number of outputs, including an Assessment Report.

The Assessment Reports, which are produced using signatories' reported information, support signatories to have internal discussions about their practices. They facilitate learning and development by outlining how signatories' responsible investment practices compare year-on-year, across asset classes, and with peers at a local and global level. Signatories can also choose to make these available to clients, beneficiaries, and other stakeholders.

This Assessment Report is an export of the scores for all the assessed indicators and modules you responded to in the PRI Reporting Framework during the 2024 reporting period.

The high-level assessment methodology can be found under the Assessment Methodology section of the How investors are assessed on their reporting webpage. Question-level assessment criteria can be found after each core indicator in the Investor Reporting Framework webpage.

Assessment Reports are confidential and only accessible to the reporting signatories they belong to on the Data Portal.

[View](#) the dataset of median scores, based on all signatories' scores.

Publication Guidelines

As responsible investment practices have moved into the mainstream, PRI signatories are increasingly choosing to share their scores and Assessment Reports externally.

The PRI encourages such transparency and has developed a set of guidelines to support signatories wanting to disclose their assessment results, to ensure they are represented accurately and consistently:

- Signatories should avoid portraying any single score as representative of an overall or average score.
- Signatories should avoid disclosing individual module scores in isolation and instead present them with the full Summary Scorecard, which contains all module scores, to ensure full transparency.
- Signatories should avoid disclosing individual indicator scores in isolation and instead present them with the full Module Scorecard, which contains all individual indicator scores per module.
- Publication of scores should be accompanied by access to the full Assessment Report (once available) and public Transparency Report.

Assessment Reports are the intellectual property of PRI. Under no circumstances can this report or any of its contents be sold to third parties. Consent from the reporting signatory must be provided when sharing with third parties. Signatories should consider and be aware of any local regulations around sharing or promoting their PRI scores and/or third-party ratings.

Disclaimers

Legal Context

PRI recognises that the laws and regulations to which signatories are subject differ by jurisdiction. We do not seek or require any signatory to take an action that is not in compliance with applicable laws. All signatory responses should therefore be understood to be subject to and informed by the legal and regulatory context in which the signatory operates.

Responsible investment definitions

Within the PRI Reporting Framework Glossary, we provide definitions for key terms to guide reporting on responsible investment practices in the Reporting Framework. These definitions may differ from those used or proposed by other authorities and regulatory bodies due to evolving industry perspectives and changing legislative landscapes. Users of this report should be aware of these variations, as they may impact interpretations of the information provided.

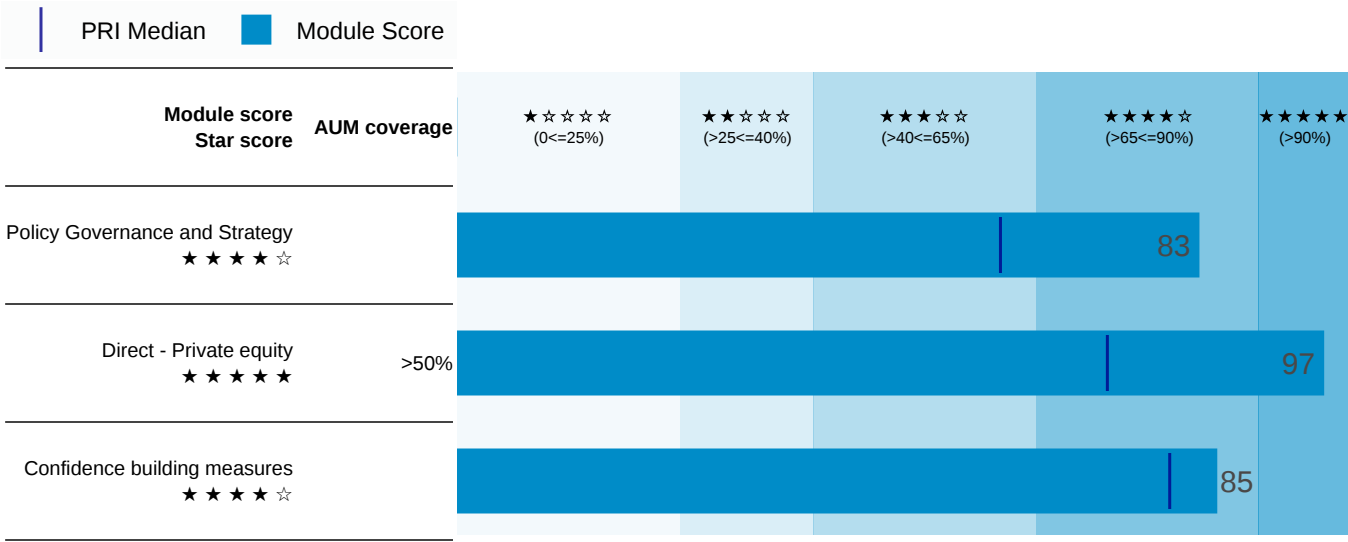
Data accuracy

This document presents information reported directly by signatories in the 2024 reporting cycle. This information has not been audited by the PRI or any other party acting on its behalf. While this information is believed to be reliable, no representations or warranties are made as to the accuracy of the information presented.

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SUMMARY SCORECARD



INDICATOR LEVEL SCORES FOR POLICY GOVERNANCE AND STRATEGY

Section	Sub-section	Indicator	Your Score	PRI Median Score	Median Sample Size
Policy	Responsible investment policy elements	PGS 1	100/100	100/100	3048
Policy	Responsible investment policy elements	PGS 2	150/150	99/150	3048
Policy	Responsible investment policy elements	PGS 3	100/100	75/100	3048
Policy	Responsible investment policy elements	PGS 5	30/150	90/150	2822
Policy	Responsible investment policy coverage	PGS 8	150/150	150/150	3048
Policy	Responsible investment policy coverage	PGS 9	150/150	150/150	2316
Policy	Responsible investment policy coverage	PGS 10	150/150	150/150	2822
Governance	Roles and responsibilities	PGS 11	100/100	100/100	3048
Governance	Roles and responsibilities	PGS 11.1	150/150	150/150	3009
Governance	Roles and responsibilities	PGS 12	100/100	100/100	3048
Governance	Roles and responsibilities	PGS 14	0/200	0/200	2507
Governance	External reporting and disclosures	PGS 16	200/200	200/200	3048
Governance	External reporting and disclosures	PGS 17	200/200	0/200	3048
Strategy	Stewardship: Overall stewardship strategy	PGS 22	200/200	200/200	2991
Strategy	Stewardship: Engagement with policy makers	PGS 39	0/200	100/200	3037
Strategy	Stewardship: Engagement with policy makers	PGS 39.1	0/200	66/200	2821
Strategy	Climate change	PGS 41	200/200	200/200	3048
Strategy	Climate change	PGS 41.1	200/200	200/200	3048
Strategy	Climate change	PGS 43	200/200	0/200	3048
Strategy	Climate change	PGS 44	200/200	150/200	3048
Strategy	Climate change	PGS 45	200/200	124/200	3048
Strategy	Climate change	PGS 46	200/200	0/200	3048
Strategy	Sustainability outcomes	PGS 47	200/200	200/200	3048
Strategy	Sustainability outcomes	PGS 47.1	150/150	150/150	2346
Strategy	Sustainability outcomes	PGS 47.2	150/150	99/150	2346

INDICATOR LEVEL SCORES FOR DIRECT - PRIVATE EQUITY

Section	Sub-section	Indicator	Your Score	PRI Median Score	Median Sample Size
Policy	Investment guidelines	PE 1	200/200	200/200	978
Fundraising	Commitments to investors	PE 2	200/200	200/200	903
Pre-Investment	Materiality analysis	PE 3	200/200	200/200	978
Pre-Investment	Materiality analysis	PE 3.1	150/150	150/150	978
Pre-Investment	Due diligence	PE 4	200/200	146/200	978
Pre-Investment	Due diligence	PE 5	200/200	175/200	978
Post-Investment	Monitoring	PE 6	150/150	150/150	978
Post-Investment	Monitoring	PE 7	143/150	54/150	978
Post-Investment	Monitoring	PE 9	200/200	150/200	978
Post-Investment	Monitoring	PE 12	200/200	145/200	978
Post-Investment	Exit	PE 13	96/150	106/150	693
Post-Investment	Disclosure of ESG portfolio information	PE 14	150/150	50/150	978

INDICATOR LEVEL SCORES FOR CONFIDENCE BUILDING MEASURES

Section	Sub-section	Indicator	Your Score	PRI Median Score	Median Sample Size
Confidence-building measures	Approach to confidence-building measures	CBM 1	150/150	99/150	3048
Confidence-building measures	Internal audit	CBM 4	132/200	200/200	825
Confidence-building measures	Internal review	CBM 6	100/100	100/100	2840