

HIGHLIGHTS FROM 2025 Sustainability and Impact Report



To access the full report, scan the QR code or visit gcmgrosvenor.com/impact-report

To discuss a tailored solution, contact sustainability@gcmlp.com

INVESTING TO ACHIEVE CLIENT GOALS

We work closely with clients to design custom private market solutions tailored to the environmental and social themes most relevant to them – seeking strong returns and measurable impact outcomes.

\$31B

Sustainable Investments AUM¹

\$9B

Energy Transition and Climate

\$6B

Essential Social Services

\$3B

Workforce Standards

\$1B

Place-Based and Community Resilience

\$22B

Small and Emerging Manager Investments¹

Sustainability and Impact Themes



ENERGY TRANSITION AND CLIMATE SOLUTIONS | \$9B

Clean Energy, Efficiency and Infrastructure
Sustainable Transport
Waste/Circular Economy
Sustainable Agriculture



ESSENTIAL SOCIAL SERVICES | \$6B

Health and Nutrition
Education
Affordable Housing



HUMAN CAPITAL | \$25B

Small and Emerging Managers
Workforce Standards and Economic Impact
Local Job Creation



PLACE-BASED AND COMMUNITY RESILIENCE | \$1B

Strengthening Local Economies
Essential Infrastructure in Underserved Communities

Thematic Investing

ASSET CLASSES

Infrastructure

Private Credit

Multi-Asset Class

Private Equity

Real Estate

IMPLEMENTATION STYLES

Primary Funds

Co-Investments

Secondaries

Direct Investments



Representative Investments

PRIVATE CREDIT

Solar and battery storage enabling more affordable, resilient household energy.

PRIVATE EQUITY

Circular waste containerization reducing virgin plastics at scale.

INFRASTRUCTURE

Smart meters enabling more efficient and sustainable power.

REAL ESTATE

Affordable multifamily housing conversions in gentrifying markets.

PRIVATE EQUITY

School- and community-based therapy addressing special education clinician shortages.

¹ Investments may be classified across multiple themes; figures are not additive. Small and emerging manager investments may overlap with all themes above.
No assurance can be given that any investment will achieve its objectives or avoid losses.

SUSTAINABILITY AND IMPACT AT GCM GROSVENOR

We are committed to being at the forefront of the industry's evolution, seeking to drive measurable environmental and social outcomes for clients, employees, and communities.

\$91B

Assets Under
Management

71%

of AUM in customized
separate accounts

96%

Institutional
Client Base

50+

Years Specializing
in Alternatives

2025 Sustainability and Impact Highlights

SOCIAL AND ECONOMIC IMPACT

250+ investments across healthcare,
nutrition, education, and housing

260+ nonprofit organizations
supported in 2025

~110 nonprofit board roles
held by employees

ENVIRONMENTAL IMPACT

230+ investments pursuing
environmentally focused strategies

4 years achieving carbon neutrality.



Culture and Industry Leadership

- Ranked **#1 IN OUR CATEGORY** in Pensions & Investments' Best Places to Work in Money Management in 2025, reflecting our commitment to fostering a collaborative and challenging environment where employees can thrive.
- Each year, we host the SEM Consortium, a conference dedicated to elevating small and emerging managers by increasing their visibility and facilitating meaningful connections with institutional investors seeking to deploy catalytic capital.

Data is most recent available as of December 31, 2025. The data regarding sustainable and impact investments (and sub-strategies) presented herein, is based on the amount of AUM in investments by GCM Grosvenor managed portfolios as of December 31, 2025, based on the assessment of each such investment by GCM Grosvenor investment team members. The relevant investments are placed into categories that are generally consistent with the categories presented in the UN PRI Impact Investing Market Map. Primary fund assessments are based on whether a significant part of the expected strategy of the primary fund falls into a sustainable or impact investment category. Co-investment categorizations are based either on categories represented by the co-investment sponsor or the underlying portfolio company. There is significant subjectivity in placing an investment in a particular category, and conventions and methodologies used by GCM Grosvenor in categorizing investments and calculating the data presented may differ from those used by other investment managers.

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