



Oak Hill Capital Partners V, L.P.

Partner Summary September 30, 2021 (Unaudited)

Limited Partner: StepStone BVK Opportunities Fund SCSp

	Oak Hill Capital Partners V, L.P.	Oak Hill Capital Partners V (Onshore), L.P.
Capital Commitment:	\$3,758,710,000	\$1,816,080,399
Limited Partner's Capital Commitment:	\$2,193,901	\$2,193,901
Limited Partner's % Commitment	0.0584%	0.1208%
Limited Partner's Unfunded Commitment:	\$1,388,189	\$1,388,189

Partner's Contributions and Unfunded Commitment	
	Partner #95
	Oak Hill Capital Partners V (Onshore), L.P.
Committed Capital	\$2,193,901
Investments at Cost	805,712
Total Partner Contributions	\$805,712
Unfunded Commitment	\$1,388,189

Partner's Capital Account and Distributions to Date	
	Oak Hill Capital Partners V (Onshore), L.P.
Capital Balance at December 31, 2020	(\$39,111)
Capital Activity:	
Contributions	809,262
Capital Adjustments - Placement Fees:	(3,122)
Net Capital Activity	\$806,140
Net Income:	
Interest/Dividends	1
Other Income	493
Unrealized Gain/(Loss)	268,718
Management Fees	(18,338)
Partnership Expenses	(27,959)
Total Net Income (Loss)	\$222,915
Capital Balance at September 30, 2021	\$989,944