



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE0005DB6HZ8 (Class I EUR)
 As of Date 31-01-2025

Date	Investment Amount	Currency	Recommended Holding Period	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	EUR	5	1398.42	-86.0%			3200.97	-20.4%	7942.30	-20.6%			9819.84	-0.4%	10684.23271	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	EUR	5	1401.56	-86.0%			2252.06	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	EUR	5	1409.56	-85.9%			1447.62	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	EUR	5	1408.20	-85.9%			1447.35	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	EUR	5	1410.86	-86.0%			1447.38	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	EUR	5	1396.40	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-07-31	10,000.00	EUR	5	1396.64	-86.0%			1376.58	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-06-28	10,000.00	EUR	5	1395.90	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-05-31	10,000.00	EUR	5	1395.99	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-04-30	10,000.00	EUR	5	1397.06	-86.0%			1376.66	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-03-29	10,000.00	EUR	5	1396.21	-86.0%			1376.49	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%
2024-02-29	10,000.00	EUR	5	1396.56	-86.0%			1376.56	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE000BT6H6B9 (Class E EUR)
 As of Date 31-01-2025

Date	Investment Amount	Currency	RecommendedHoldingPeriod	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	EUR	5	1398.42	-86.0%			3200.97	-20.4%	7942.30	-20.6%			9819.84	-0.4%	10684.23271	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	EUR	5	1401.57	-86.0%			2252.06	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	EUR	5	1409.57	-85.9%			1447.62	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	EUR	5	1408.20	-85.9%			1447.36	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	EUR	5	1410.87	-85.9%			1447.38	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	EUR	5	1405.70	-85.9%			1422.91	-32.3%	7915.31	-20.8%			9654.15	-0.7%	10647.93	6.5%			7.8%	14584.21	16880.59	68.8%			18056.93	12.5%
2024-07-31	10,000.00	EUR	5	1405.94	-85.9%			1423.04	-32.3%	7915.31	-20.8%			9654.15	-0.7%	10647.93	6.5%			7.8%	14584.21	16880.59	68.8%			18056.93	12.5%
2024-06-28	10,000.00	EUR	5	1405.19	-86.0%			1422.90	-32.3%	7915.31	-20.8%			9654.15	-0.7%	10647.93	6.5%			7.8%	14584.21	16880.59	68.8%			18056.93	12.5%
2024-05-31	10,000.00	EUR	5	1405.29	-86.0%			1422.91	-32.3%	7915.31	-20.8%			9654.15	-0.7%	10647.93	6.5%			8.0%	14706.31	16880.59	68.8%			18056.93	12.5%
2024-04-30	10,000.00	EUR	5	1406.37	-85.9%			1423.12	-32.3%	7915.31	-20.8%			9654.15	-0.7%	10647.93	6.5%			8.0%	14706.31	16880.59	68.8%			18056.93	12.5%
2024-03-29	10,000.00	EUR	5	1405.51	-85.9%			1422.95	-32.3%	7915.31	-20.8%			9654.15	-0.7%	10647.93	6.5%			8.1%	14761.58	16880.59	68.8%			18056.93	12.5%
2024-02-29	10,000.00	EUR	5	1405.87	-85.9%			1423.02	-32.3%	7915.31	-20.8%			9654.15	-0.7%	10647.93	6.5%			8.1%	14761.58	16880.59	68.8%			18056.93	12.5%



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE000G328NB9 (Class I GBP)
 As of Date 31-01-2025

Date	Investment Amount	Currency	Recommended Holding Period	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	GBP	5	1,398.02	-86.0%			3200.84	-20.4%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	GBP	5	1401.16	-86.0%			2251.95	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	GBP	5	1409.16	-85.9%			1447.55	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	GBP	5	1408.09	-85.9%			1447.34	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	GBP	5	1410.84	-85.9%			1447.37	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	GBP	5	1396.40	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-07-31	10,000.00	GBP	5	1396.64	-86.0%			1376.58	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-06-28	10,000.00	GBP	5	1395.90	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-05-31	10,000.00	GBP	5	1395.99	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-04-30	10,000.00	GBP	5	1397.06	-86.0%			1376.66	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-03-29	10,000.00	GBP	5	1396.21	-86.0%			1376.49	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%
2024-02-29	10,000.00	GBP	5	1396.56	-86.0%			1376.56	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE000JJ2JJZ3 (Class R USD)
 As of Date 31-01-2025

Date	Investment Amount	Currency	Recommended Holding Period	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	USD	5	1,399.02	-86.0%			3201.12	-20.4%	7942.30	-20.6%			9819.85	-0.4%	10648.53	6.5%			8.0%	14682.53	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	USD	5	1401.72	-86.0%			2252.09	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10648.53	6.5%			8.0%	14717.92	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	USD	5	1409.59	-85.9%			1447.63	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14815.02	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	USD	5	1408.40	-85.9%			1447.39	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	USD	5	1410.94	-85.9%			1447.38	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	USD	5	1383.72	-86.2%			1315.07	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.2%	13478.90	16616.60	66.2%			16688.44	10.8%
2024-07-31	10,000.00	USD	5	1383.95	-86.2%			1315.19	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.2%	13478.90	16616.60	66.2%			16688.44	10.8%
2024-06-28	10,000.00	USD	5	1383.22	-86.2%			1315.07	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.2%	13478.90	16616.60	66.2%			16688.44	10.8%
2024-05-31	10,000.00	USD	5	1383.31	-86.2%			1315.07	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.3%	13591.76	16616.60	66.2%			16688.44	10.8%
2024-04-30	10,000.00	USD	5	1384.37	-86.2%			1315.27	-33.3%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.3%	13591.76	16616.60	66.2%			16688.44	10.8%
2024-03-29	10,000.00	USD	5	1383.52	-86.2%			1315.10	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.4%	13642.84	16616.60	66.2%			16688.44	10.8%
2024-02-29	10,000.00	USD	5	1383.88	-86.2%			1315.17	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.4%	13642.84	16616.60	66.2%			16688.44	10.8%



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE000KRD2DI4 (Class J USD)
 As of Date 31-01-2025

Date	Investment Amount	Currency	Recommended Holding Period	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	USD	5	1,399.01	-86.0%			3201.11	-20.4%	7942.30	-20.6%			9819.85	-0.4%	10648.53	6.5%			8.0%	14684.12	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	USD	5	1401.71	-86.0%			2252.09	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10648.53	6.5%			8.0%	14717.92	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	USD	5	1409.59	-85.9%			1447.63	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14815.02	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	USD	5	1408.40	-85.9%			1447.39	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	USD	5	1410.94	-85.9%			1447.38	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	USD	5	1396.40	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-07-31	10,000.00	USD	5	1396.64	-86.0%			1376.58	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-06-28	10,000.00	USD	5	1395.90	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-05-31	10,000.00	USD	5	1395.99	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-04-30	10,000.00	USD	5	1397.06	-86.0%			1376.66	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-03-29	10,000.00	USD	5	1396.21	-86.0%			1376.49	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%
2024-02-29	10,000.00	USD	5	1396.56	-86.0%			1376.56	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE000Q4JZOS2 (Class R EUR)
 As of Date 31-01-2025

Date	Investment Amount	Currency	Recommended Holding Period	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	EUR	5	1,398.44	-86.0%			3200.97	-20.4%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	EUR	5	1401.58	-86.0%			2252.06	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	EUR	5	1409.56	-85.9%			1447.62	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	EUR	5	1408.20	-85.9%			1447.36	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	EUR	5	1410.86	-85.9%			1447.38	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	EUR	5	1383.72	-86.2%			1315.07	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.2%	13478.90	16616.60	66.2%			16688.44	10.8%
2024-07-31	10,000.00	EUR	5	1383.95	-86.2%			1315.19	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.2%	13478.90	16616.60	66.2%			16688.44	10.8%
2024-06-28	10,000.00	EUR	5	1383.22	-86.2%			1315.07	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.2%	13478.90	16616.60	66.2%			16688.44	10.8%
2024-05-31	10,000.00	EUR	5	1383.31	-86.2%			1315.07	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.3%	13591.76	16616.60	66.2%			16688.44	10.8%
2024-04-30	10,000.00	EUR	5	1384.37	-86.2%			1315.27	-33.3%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.3%	13591.76	16616.60	66.2%			16688.44	10.8%
2024-03-29	10,000.00	EUR	5	1383.52	-86.2%			1315.10	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.4%	13642.84	16616.60	66.2%			16688.44	10.8%
2024-02-29	10,000.00	EUR	5	1383.88	-86.2%			1315.17	-33.4%	7791.52	-22.1%			8922.49	-2.3%	10481.41	4.8%			6.4%	13642.84	16616.60	66.2%			16688.44	10.8%



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE000TPZJNO8 (Class N EUR)
 As of Date 31-01-2025

Date	Investment Amount	Currency	Recommended Holding Period	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	EUR	5	1,398.42	-86.0%			3200.97	-20.4%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	EUR	5	1401.56	-86.0%			2252.06	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	EUR	5	1409.56	-85.9%			1447.62	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	EUR	5	1408.20	-85.9%			1447.35	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	EUR	5	1410.86	-85.9%			1447.38	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	EUR	5	1395.13	-86.1%			1370.21	-32.8%	7855.80	-21.4%			9296.63	-1.4%	10567.87	5.7%			7.0%	14044.11	16753.67	67.5%			17388.23	11.7%
2024-07-31	10,000.00	EUR	5	1395.37	-86.1%			1370.34	-32.8%	7855.80	-21.4%			9296.63	-1.4%	10567.87	5.7%			7.0%	14044.11	16753.67	67.5%			17388.23	11.7%
2024-06-28	10,000.00	EUR	5	1394.63	-86.1%			1370.21	-32.8%	7855.80	-21.4%			9296.63	-1.4%	10567.87	5.7%			7.0%	14044.11	16753.67	67.5%			17388.23	11.7%
2024-05-31	10,000.00	EUR	5	1394.72	-86.1%			1370.21	-32.8%	7855.80	-21.4%			9296.63	-1.4%	10567.87	5.7%			7.2%	14161.70	16753.67	67.5%			17388.23	11.7%
2024-04-30	10,000.00	EUR	5	1395.80	-86.0%			1370.42	-32.8%	7855.80	-21.4%			9296.63	-1.4%	10567.87	5.7%			7.2%	14161.70	16753.67	67.5%			17388.23	11.7%
2024-03-29	10,000.00	EUR	5	1394.94	-86.1%			1370.25	-32.8%	7855.80	-21.4%			9296.63	-1.4%	10567.87	5.7%			7.3%	14214.92	16753.67	67.5%			17388.23	11.7%
2024-02-29	10,000.00	EUR	5	1395.30	-86.1%			1370.32	-32.8%	7855.80	-21.4%			9296.63	-1.4%	10567.87	5.7%			7.3%	14214.92	16753.67	67.5%			17388.23	11.7%



Previous Performance Scenarios

Fund Name Lightrock UCITS ICAV
 Sub-Fund Name Lightrock Global Small-Cap Fund
 ISIN IE000X7DSEI6 (Class I USD)
 As of Date 31-01-2025

Date	Investment Amount	Currency	Recommended Holding Period	Stress Value 1 Year	Stress Scenario 1 Year	Stress Value Half RHP	Stress Scenario Half RHP	Stress Value RHP	Stress Scenario RHP	Unfavourable Value 1 Year	Unfavourable Scenario 1 Year	Unfavourable Value Half RHP	Unfavourable Scenario Half RHP	Unfavourable Value RHP	Unfavourable Scenario RHP	Moderate Value 1 Year	Moderate Scenario 1 Year	Moderate Value Half RHP	Moderate Scenario Half RHP	Moderate Scenario RHP	Moderate Value RHP	Favourable Value 1 Year	Favourable Scenario 1 Year	Favourable Value Half RHP	Favourable Scenario Half RHP	Favourable Value RHP	Favourable Scenario RHP
2025-01-31	10,000.00	USD	5	1,399.01	-86.0%			3201.11	-20.4%	7942.30	-20.6%			9819.85	-0.4%	10648.53	6.5%			8.0%	14684.13	16938.15	69.4%			18366.85	12.93%
2024-12-31	10,000.00	USD	5	1401.71	-86.0%			2252.09	-25.8%	7942.30	-20.6%			9819.85	-0.4%	10648.53	6.5%			8.0%	14717.92	16938.15	69.4%			18366.85	12.9%
2024-11-29	10,000.00	USD	5	1409.59	-85.9%			1447.63	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14815.02	16938.15	69.4%			18366.85	12.9%
2024-10-31	10,000.00	USD	5	1408.40	-85.9%			1447.39	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14833.94	16938.15	69.4%			18366.85	12.9%
2024-09-30	10,000.00	USD	5	1410.94	-85.9%			1447.38	-32.1%	7942.30	-20.6%			9819.85	-0.4%	10684.23	6.8%			8.2%	14834.52	16938.15	69.4%			18366.85	12.9%
2024-08-30	10,000.00	USD	5	1396.40	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-07-31	10,000.00	USD	5	1396.64	-86.0%			1376.58	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-06-28	10,000.00	USD	5	1395.90	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.1%	14108.07	16768.90	67.7%			17467.41	11.8%
2024-05-31	10,000.00	USD	5	1395.99	-86.0%			1376.45	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-04-30	10,000.00	USD	5	1397.06	-86.0%			1376.66	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.3%	14226.18	16768.90	67.7%			17467.41	11.8%
2024-03-29	10,000.00	USD	5	1396.21	-86.0%			1376.49	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%
2024-02-29	10,000.00	USD	5	1396.56	-86.0%			1376.56	-32.7%	7862.94	-21.4%			9338.97	-1.4%	10577.48	5.8%			7.4%	14279.65	16768.90	67.7%			17467.41	11.8%

