

## Fund Summary

The Rize Sustainable Future of Food UCITS ETF (FOOD) seeks to invest in companies that potentially stand to benefit from the accelerating transition to more sustainable food production systems and consumption patterns and thereby safeguarding our nature and ecosystems, promoting transparency and safety and encouraging mindful consumption in order to help reduce greenhouse gas emissions. FOOD seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxyberry Tematica Research Sustainable Future of Food Index.

## Why FOOD?

### Favourable Growth Prospects

FOOD is Europe's first sustainable food ETF, and provides investors with exposure to companies that are innovating across the food value chain to build a more sustainable and equitable food system.

ETF	Rize Sustainable Future of Food UCITS ETF
Index Name	Foxyberry Tematica Research Sustainable Future of Food Index
Fund Size (AUM)	\$153,904,568
TER	0.45%
Base Currency	USD

### Powered by Tematica Research®

FOOD is purpose-built in collaboration with Tematica Research, a thematic research firm based in Washington, D.C., and leverages their unique insights and proprietary classification system of companies that are innovators across the food value chain.

Inception Date	27 August 2020
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE00BLRPQH31
Index Ticker	FXBYFOOD Index

### Unconstrained Approach

FOOD's composition transcends classic sector, size and geographic classifications by tracking an emerging theme.

Share Class	USD Accumulating ETF
Exposure	Global Equities
Domicile	Ireland
Fund Type	Irish ICAV

### ETF Efficiency

In a single trade, FOOD delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the sustainable future of food theme.

Issuer	ARK Invest UCITS ICAV
Promoter	ARK Invest International Ltd
Manager/Investment Manager	IQ EQ Fund Management (Ireland) Limited

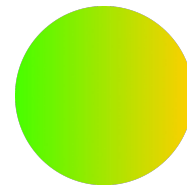
### Multi-award-winning ETF

Best ESG Investment Fund: Thematic (2021 ESG Investing Awards), Most Innovative ETF of the Year (ETF Stream Awards 2021), and Most Innovative Sustainable & ESG ETF Launch (Investment Week ESG Investing Awards 2021).

Depository/Custodian	Northern Trust Fiduciary Services (Ireland) Limited
SFDR Classification	Article 9
MSCI ESG Rating	AA

## Index Summary

The Foxyberry Tematica Research Sustainable Future of Food Index provides exposure to companies that are innovating across the food value chain to build a more sustainable, secure and fair food system for our planet. These are companies that are (1) advancing agri-science and digital and precision farming and water-management technologies to produce food more efficiently, with less input resources and with a reduced environmental impact and carbon footprint than traditional methods; (2) addressing the growing demands of conscious consumers for foods that are natural and organic and plant-based proteins and foods which are increasingly proven to be both healthier for humans and have a much reduced impact on forests, biodiversity and carbon emissions than animal protein; or (3) innovating in key areas of the food value chain such as in food and ingredient safety and testing and sustainable, reusable and recyclable packaging solutions that help improve environmental outcomes, such as reducing single-use plastic pollution and promoting a more circular economy. The index follows a purity-based weighting scheme where companies with higher revenue exposure to the theme achieve a bigger weight in the index.



## Trading Information

Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Borsa Italiana	EUR	.IE00BLRPQH31	BMVLGB8	FOOD	FOOD IM
Deutsche Borse Xetra	EUR	.IE00BLRPQH31	BMVLGD0	FOOD	RIZF GY
Euronext Amsterdam	EUR	.IE00BLRPQH31	BMH1VY3	FOOD	FOOD NA
London Stock Exchange	USD	.IE00BLRPQH31	BMY7CV5	FOOD	FOOD LN
London Stock Exchange	GBP	.IE00BLRPQH31	BMY7CW6	FOGB	FOGB LN
SIX Swiss Exchange	CHF	.IE00BLRPQH31	BL6L069	ESSN	ESSN SE

## Performance Returns



	Cumulative	ETF	Index	Difference
YTD	1.00%	1.10%	0.10%	
3 Month	1.00%	1.10%	0.10%	
1 year	-5.77%	-5.51%	0.26%	
6 Month	8.85%	9.05%	0.20%	
Since Inception	-18.00%	-17.19%	0.81%	

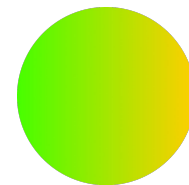
Past performance is not a reliable indicator of future results and is not guaranteed. The ETF performance is the NAV per share and is net of all fees.

Performance Returns are as at 31/03/2024

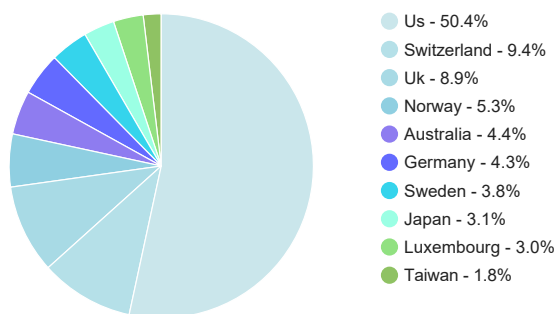
## Top 10 Fund Holdings

Fmc Corp	3.66%	Sustainable Packaging	23.4%
Sig Group Ag	3.62%	Ingredients, Flavors & Fragrances	22.2%
Lamb Weston Hldgs Inc Com	3.44%	Plant Based and Organic Foods	13.3%
John Bean Technologies Co	3.39%	Supply Chain Technology	11.9%
Yara International Asa No	3.20%	Precision Farming	10.8%
O-I Glass Inc Com	3.17%	Agricultural Science	10.3%
Americold Realty Tst	3.13%	Water Technology	4.5%
Deere & Co. Common Stock	3.07%	Food Safety and Testing	3.5%
Cnh Indl.	2.95%		
Ball	2.88%		

Top 10 Fund Holding and Fund Sector Weights are as at 31/03/2024



## Top 10 Countries



\*\*Totals may not sum to 100% due to rounding\*\*

## Country Registration

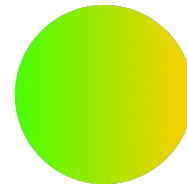


## Investment Team

IQ EQ Fund Management (Ireland) Limited is the investment manager for each of the exchange-traded funds (ETFs) issued by Rize UCITS ICAV and is responsible for the day-to-day investment management decisions for this ETF. The team is highly experienced to all aspects relating to the management of a fund portfolio, including the execution of equities, foreign exchange and cash management.

## Risk Factors

- All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.
- The Fund may be subject to the risks associated with companies operating in the food and agriculture technology sectors including rapidly changing technologies and obsolescence of existing products, fierce international competition, the loss of patent, copyright and trademark protections and evolving industry standards. Companies will also be subject to external risk factors impacting the broader food and agriculture markets related to changing and unpredictable weather conditions (including drought and flooding) and fluctuating commodity prices.
- Individual companies are subject to intense competition that may negatively impact their revenues and market values and therefore FOOD's value.
- FOOD also invests in small publicly-traded companies which may be less mature and therefore more vulnerable to adverse business or economic events and greater and more unpredictable price changes than larger companies, the food & agriculture sector as a whole or the stock market as a whole.
- FOOD invests in global equity securities. As such, there is a risk of loss arising from exchange rate fluctuations or exchange control regulations.
- Other: (1) Third-party service providers (such as the ICAV's depository) may go bankrupt and fail to pay money due to FOOD or return property belonging to FOOD. (2) If the Index provider stops calculating the Index or if FOOD's license to replicate the Index is terminated, FOOD may have to be closed. (3) It may not always be possible to buy and sell FOOD's Shares on a stock exchange or at prices closely reflecting the Net Asset Value. (4) There is no capital guarantee or protection on the value of FOOD and investors can lose all the capital invested in FOOD. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.



## Disclaimer

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The Rize Sustainable Future of Food UCITS ETF replicates the Foxberry Tematica Research Sustainable Future of Food Index. An investment in the Fund involves significant risk and is subject to the volatility of the food and agricultural sector and exchange rate fluctuations and you may lose some or all of your capital.

**Capital at Risk Warning** – Please note that the value of an investment and any income taken from it is not guaranteed and can go down as well as up. You may not get back the amount you originally invested. If your investment currency is different to the Funds' currency of denomination (USD) or the currencies in which the Funds' assets are denominated (which may be a range of different global currencies), then the return you will get from your investment may increase or decrease as a result of currency fluctuations between your investment currency and such currencies.

The products referred to in this marketing communication are offered by Rize UCITS ICAV ("**Rize ETF**"). Rize ETF is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and segregated liability between its sub-funds (each, a "**Fund**") and registered in Ireland with registration number C193010 and authorised by the Central Bank of Ireland as a UCITS. Rize ETF is managed by IQ EQ Fund Management (Ireland) Limited ("**IQ EQ**"). The prospectus (including the Fund-specific supplements and other supplements), the KIIDs, the constitutional document of Rize ETF and the latest annual and semi-annual reports of Rize ETF, the latest Net Asset Values of the Funds and details of the underlying investments of the Funds (together, the "**Fund Information**") are available at <http://www.rizeetf.com>. Any decision to invest must be based solely on the Fund Information. Investors should read the Fund-specific risks in Rize ETF's prospectus, Fund-specific supplements and the KIIDs. The indicative intra-day net asset values of the Funds are available at <http://www.solactive.com>.

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**Switzerland:** This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the Representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Paying Agent in Switzerland is Telco AG, Bahnhofstrasse 4, 6430 Schwyz. The Fund Information may be obtained free of charge from the Representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units in the Fund.

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