



Fund Summary

The Rize Environmental Impact 100 UCITS ETF (LIFE) seeks to invest in the 100 most innovative and impactful companies that potentially stand to benefit from developing and applying solutions that address the world's most pressing climatic and environmental challenges. This includes leaders and innovators across clean water, EVs, renewables and hydrogen, energy efficiency, waste and the circular economy and nature-based solutions. LIFE has been designed to address the six environmental objectives set out in the EU Taxonomy for Sustainable Activities: (1) Climate Change Mitigation; (2) Climate Change Adaptation; (3) The Sustainable Use and Protection of Water and Marine Resources; (4) The Transition to A Circular Economy; (5) Pollution Prevention and Control; and (6) The Protection and Restoration of Biodiversity and Ecosystems. LIFE seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxberry SMS Environmental Impact 100 Index.

Why LIFE?

Favourable Growth Prospects

LIFE is Europe's first environmental impact ETF, and provides investors with exposure to the top 100 companies that are developing innovative and impactful solutions in clean water, EVs, renewables and hydrogen, energy efficiency, waste and the circular economy and nature-based solutions.

ETF	Rize Environmental Impact 100 UCITS ETF
Index Name	Foxberry SMS Environmental Impact 100 Index
Fund Size (AUM)	\$80,557,000
TER	0.55%
Base Currency	USD

Powered by Sustainable Markets Strategies®

LIFE is purpose-built in collaboration with Sustainable Market Strategies, an independent ESG intelligence firm based in Montreal, Canada, and leverages their unique insights and proprietary classification system of companies that is aligned with the environmental objectives set out in the EU Taxonomy for Sustainable Activities.

Inception Date	14 July 2021
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE00BLRPRR04
Index Ticker	FXBYLIFE Index
Share Class	USD Accumulating ETF

Unconstrained Approach

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

Exposure	Global Equities
Domicile	Ireland

ETF Efficiency

In a single trade, LIFE delivers access to the top 100 companies that are favourably positioned to ride the tailwinds of the environmental impact theme.

Fund Type	Irish ICAV
Issuer	ARK Invest UCITS ICAV
Promoter	ARK Invest International Ltd

Award-winning ETF

Most Innovative Fund Launch - Passive (ESG Clarity 2022). Best Newcomer Sustainable ETF (Investment Week Sustainable Investment Awards 2023).

Manager/Investment Manager	IQ EQ Fund Management (Ireland) Limited
Depository/Custodian	Northern Trust Fiduciary Services (Ireland) Limited
SFDR Classification	Article 9
MSCI ESG Rating	AA

Index Summary

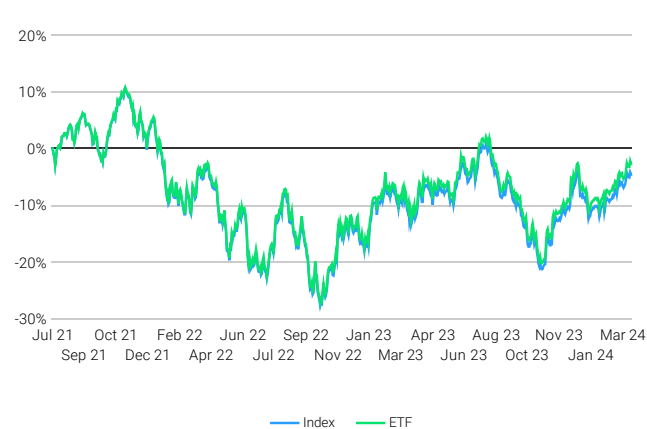
The Foxberry SMS Environmental Impact 100 Index provides exposure to companies that are developing and applying innovative and impactful solutions to tackle the world's most pressing climatic and environmental challenges. The classification by the index has been designed to be aligned with the six environmental objectives set out in the EU Taxonomy: (1) Climate Change Mitigation; (2) Climate Change Adaptation; (3) The Sustainable Use and Protection of Water and Marine Resources; (4) The Transition to A Circular Economy; (5) Pollution Prevention and Control; and (6) The Protection and Restoration of Biodiversity and Ecosystems. The index follows a purity screened, impact-based weighting scheme where companies with a higher impact score achieve a bigger weight in the index.



Trading Information

Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Borsa Italiana	EUR	.IE00BLRPRR04	BNM5PD1	VITA	VITA IM
Deutsche Borse Xetra	EUR	.IE00BLRPRR04	BNM5PF3	WRLD	WRLD GY
London Stock Exchange	USD	.IE00BLRPRR04	BNM5H57	LIFE	LIFE LN
London Stock Exchange	GBP	.IE00BLRPRR04	BNM5H68	LVNG	LVNG LN
SIX Swiss Exchange	CHF	.IE00BLRPRR04	BNM5HK2	ENVR	ENVR SE

Performance Returns



	Cumulative	ETF	Index	Difference
YTD		-0.07%	0.38%	0.45%
3 Month		-0.07%	0.38%	0.45%
1 year		2.61%	3.54%	0.93%
6 Month		9.91%	10.57%	0.66%
Since Inception		-4.56%	-2.68%	1.88%

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

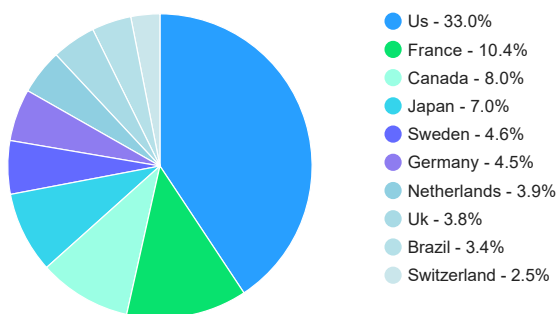
Top 10 Fund Holdings

Eaton Corporation Plc Com	1.51%	Energy Efficiency Solutions	19.2%
Nexans Sa Eur1	1.50%	Clean Water	15.3%
Arcadis Nv Comstk	1.46%	Circular Economy Solutions	14.0%
Horiba Ltd Npv	1.44%	Renewable Energy Equipment Manufacturers	12.1%
Itron Inc Com	1.42%	Electric Vehicles and Green Transport	9.3%
Johnson Ctls Intl Plc	1.37%	Pollution Control	9.1%
Prysmian Spa	1.35%	Renewable Energy Generation	8.7%
Commercial Metals Co	1.35%	Nature-Based Solutions	7.5%
Wsp Global Inc Com Npv	1.35%	Climate Resilience Solutions	3.3%
Owens Corning New Com	1.34%	Hydrogen and Alternative Fuels	1.0%

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

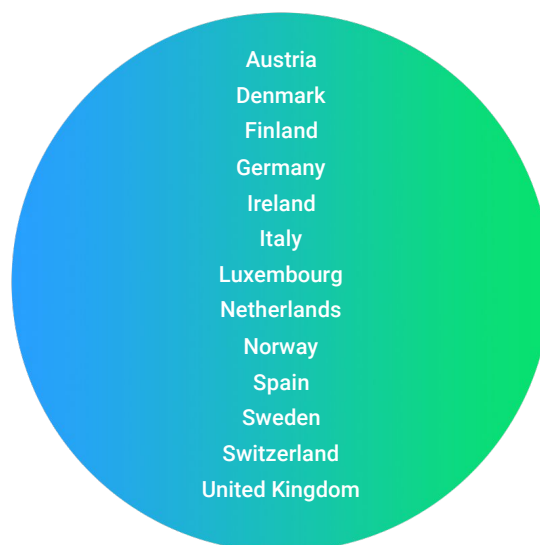


Top 10 Countries



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 renewable energy sectors including, but not limited to, fluctuating energy prices which impact upon company revenues, weather fluctuations that impact the ability to generate electricity, the risk that existing regulatory frameworks (the benefits of which might include commitments to pay premium prices, priority access to electricity grids, support for the necessary infrastructure investments and guarantees of purchases of renewable energy output) become less supportive and the cost of producing renewable energy which can be high relative to conventional energy sources / technologies (which pose a risk to the long term economic viability of renewable energy ventures).
- Some companies may be smaller and less experienced companies, with limited product lines, markets or financial resources and fewer experienced management or marketing personnel. They may experience extreme price and volume fluctuations that are often unrelated to their operating performance.
- The Index is typically comprised of a mix of micro, small, mid and large capitalisation companies. Micro and small capitalisation companies may be more vulnerable to adverse business or economic events than larger, more established companies and may underperform other segments of the market or the equity market as a whole. Securities of micro and small capitalisation companies generally trade in lower volumes, are less liquid and are often more vulnerable to market volatility and greater and more unpredictable price changes than larger capitalisation stocks or the stock market as a whole.
- LIFE 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 depositary) may go bankrupt and fail to pay money due to LIFE or return property belonging to LIFE. (2) If the Index provider stops calculating the Index or if LIFE's license to replicate the Index is terminated, LIFE may have to be closed. (3) It may not always be possible to buy and sell LIFE 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 LIFE and investors can lose all the capital invested in LIFE. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.



Disclaimer

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The Rize Environmental Impact 100 UCITS ETF replicates the Foxberry SMS Environmental Impact 100 Index. An investment in the Fund involves significant risk and is subject to the volatility of companies in the renewable energy, energy efficiency, electric vehicles, water, waste and recycling sectors and associated technologies.

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.

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United Kingdom: This is a financial promotion. For the purposes of the United Kingdom Financial Services and Markets Act 2000 ("**FSMA**"), Rize ETF is a UCITS that has been recognised by the Financial Conduct Authority (the "**FCA**") pursuant to s.264 of the UK Financial Services and Markets Act 2000. The Fund Information is available in English free of charge upon request from the Facilities Agent in the United Kingdom, IQ EQ Fund Management (Ireland) Limited, at Dashwood House, 69 Old Broad Street, London, EC2M 1QS.

Germany: This is a financial promotion. The offering of the Shares of Rize ETF has been notified to the German Financial Services Supervisory Authority (BaFin) in accordance with section 310 of the German Investment Code (KAGB). The Fund Information in English (and the KIIDs in German language) can be obtained free of charge upon request from the Information Agent in Germany, German Fund Information Service UG (Haftungsbeschränkt), at Zum Eichhagen 4, 21382 Brietlingen, Germany.

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 Tellco 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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