

Fund Summary

Investment Objective

The Rize Global Sustainable Infrastructure UCITS ETF (NFRA) seeks to invest in the foremost companies that potentially stand to benefit from the worldwide effort to support infrastructure development around the world in a way that balances economic, environmental and social objectives. These are companies involved in maintaining and upgrading the existing infrastructure of more industrialised economies, as well as companies developing new infrastructure required for the economic advancement of less industrialised economies. This includes companies involved in the development of the environmental and social infrastructure needed for our transition to a greener, fairer economy. The investment categories include (i) Transportation Infrastructure, (ii) Environmental Infrastructure, (iii) Data and Telecom Infrastructure; and (iv) Social Infrastructure. NFRA seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxyberry SMS Global Sustainable Infrastructure Index.

Why NFRA?

Favourable Growth Prospects

NFRA is Europe's first global sustainable infrastructure ETF, and provides investors with exposure to companies that are supporting global infrastructure development in a way that balances economic, environmental and social objectives.

Powered by Sustainable Markets Strategies®

NFRA 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 are contributing to environmental and social objectives of the EU Taxonomy for Sustainable Activities and the UN Sustainable Development Goals in the geographical regions they serve.

Unconstrained Approach

NFRA's composition transcends classic sector, size and geographic classifications by tracking a global theme.

ETF Efficiency

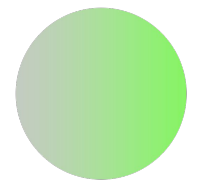
In a single trade, NFRA delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the global sustainable infrastructure theme.

ETF	Rize Global Sustainable Infrastructure UCITS ETF
Index Name	Foxyberry SMS Global Sustainable Infrastructure Index
Fund Size (AUM)	\$9,865,449
TER	0.45%
Base Currency	USD
Inception Date	17 August 2023
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE000QUCVEN9
Index Ticker	FXBYNFRA Index
Share Class	USD Distributing ETF
Exposure	Global Equities
Domicile	Ireland
Fund Type	Irish ICAV
Issuer	ARK Invest UCITS ICAV
Promoter	ARK Invest International Ltd
Manager/Investment Manager	IQ EQ Fund Management (Ireland) Limited
Depository/Custodian	Northern Trust Fiduciary Services (Ireland) Limited
SFDR Classification	Article 9
MSCI ESG Rating	A

Index Summary

Index Description

The Foxyberry SMS Global Sustainable Infrastructure Index provides exposure to stocks of companies supporting global infrastructure development in a way that balances economic, environmental and social objectives. The index seeks to provide exposure to companies involved in maintaining and upgrading the existing infrastructure of more industrialised economies, as well as companies developing new infrastructure required for the economic advancement of less industrialised economies. This includes companies involved in the development of the environmental and social infrastructure needed for our transition to a greener, fairer economy. The investment categories of the index include (i) Transportation Infrastructure, (ii) Environmental Infrastructure, (iii) Data and Telecom Infrastructure; and (iv) Social Infrastructure. The index follows a low volatility screened, sustainability-based weighting scheme where companies with a higher sustainability score achieve a bigger weight in the index.



Trading Information

Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Deutsche Börse Xetra	EUR	.IE000QUCVEN9	BLD19V0	RIZD	RIZD GY
London Stock Exchange	USD	.IE000QUCVEN9	BLD1932	NFRA	NFRA LN
London Stock Exchange	GBP	.IE000QUCVEN9	BLD19Z4	BRIK	BRIK LN
SIX Swiss Exchange	CHF	.IE000QUCVEN9	BLD19T8	NFRA	NFRA SE
Borsa Italiana (pending)	EUR	.IE000QUCVEN9	BS4CNH5	NFRA	NFRA IM

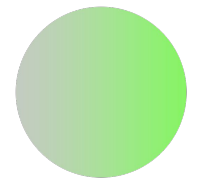
Top 10 Fund Holdings

Santos Brasil Participaco	1.99%
Acciona Sa	1.98%
Telefonica SA Ord	1.96%
Swisscom Ag Chf1(Regd)	1.94%
Redeia Corp Sa	1.84%
Vodafone Group Ord Usd0.2	1.83%
Verizon Comms.	1.80%
Cia Saneamento Basico De	1.80%
Ormat Technologies Inc Co	1.78%
Waste Mgmt Inc Del Com	1.78%

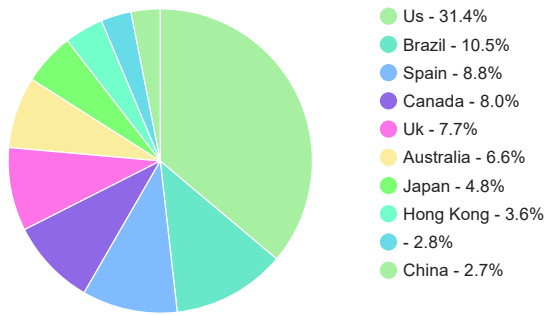
Fund Sector Weights

Telecom Infrastructure	33.8%
Waste Management	10.8%
Water Utilities	9.5%
Passenger Transportation	6.6%
Rail Freight Transportation	6.4%
Elderly Homes	6.3%
Health Care	6.3%
Toll Roads	5.8%
Renewable Energy Utilities And Transmission	5.3%
Ports	3.2%
Electricity Transmission & Distribution	1.8%
Airports	1.6%
Electric Vehicles and Green Transport	0.9%
	0.8%

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

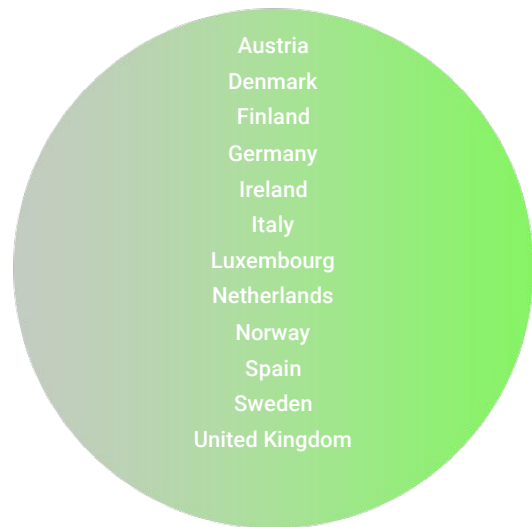


Top 10 Countries



Totals may not sum to 100% due to rounding

Country Registration



Investment Team

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

The Fund may be subject to renewable energy sector risks including, fluctuating energy prices which impact revenues, weather fluctuations that impact electricity generation, the risk that existing supportive regulatory frameworks become less supportive and the cost of producing renewable energy (which pose a risk to the long term economic viability of renewable energy ventures).

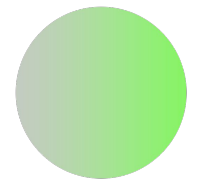
The Fund may be subject to the risks associated with companies developing technologies associated with renewable energy, energy efficiency, electrification of vehicles and transport, water treatment and purification and waste management, recycling and pollution control, including the risk arising from rapidly changing technologies and obsolescence of existing products; fierce competition from competitors with lower costs; aggressive pricing and reduced profit margins; the loss of patent, copyright and trademark protections; cyclical market patterns; evolving industry standards, evolving regulatory frameworks; and frequent new product introductions.

The Fund may also be subject to emerging market risks including: (i) political and economic risks; (ii) counterparty risk and liquidity risks; (iii) legal risks; (iv) reporting and valuation risks; (v) exchange control and repatriation risks; (vi) settlement risks; and (vii) custody risks.

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.

Other: (1) Third party service providers (such as the ICAV's depository) may go bankrupt and fail to pay money due to the Fund or return property belonging to the Fund. (2) If the Index provider stops calculating the Index or if the Fund's license to replicate the Index is terminated, the Fund may have to be closed. (3) It may not always be possible to buy and sell the Fund'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 the Fund and investors can lose all the capital invested in the Fund. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.



Disclaimer

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The Rize Global Sustainable Infrastructure UCITS ETF replicates the Foxberry SMS Global Sustainable Infrastructure USD Net Total Return Index. An investment in the Fund involves significant risk and is subject to the volatility of companies involved in the renewable energy, energy efficiency, electric vehicles, water, waste and recycling sectors and associated technologies and emerging market political and economic risks.

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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