

RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF

FACTSHEET | June 2024

All data information collected as of 28 June 2024



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 plant-based consumption in order to help reduce greenhouse gas emissions.

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.

→ 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.

→ Unconstrained Approach

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

→ 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.

→ 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).

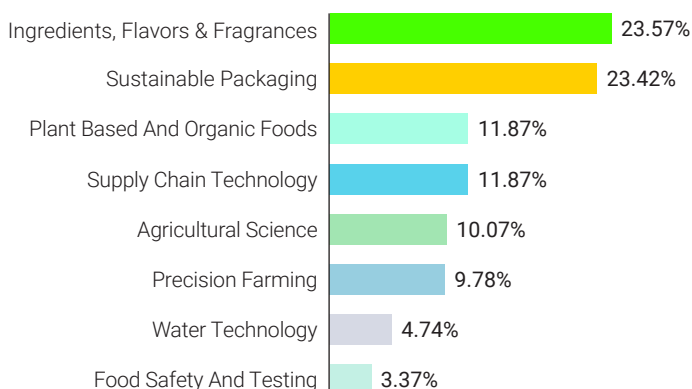
FUND DETAILS

ETF	Rize Sustainable Future of Food UCITS ETF
Index Name	Foxberry Tematica Research Sustainable Future of Food Index
ISIN	IE00BLRPQH31
Fund Size (AUM)	\$121.10 Million
TER	0.55%
Inception Date	27 August 2020
SFDR Classification	Article 9
Holdings	51
Base Currency	USD
Income Treatment	Accumulating
Replication	Physical - Full Replication
Index Ticker	FXBYFOOD Index
Exposure	Global Equities
Domicile	Ireland
UCITS	Yes
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) Ltd
ISA Eligible (UK)	Yes
SIPP Eligible (UK)	Yes
Reporting Fund Status (UK)	Yes
Equity Fund (DE)	Yes

TRADING INFORMATION

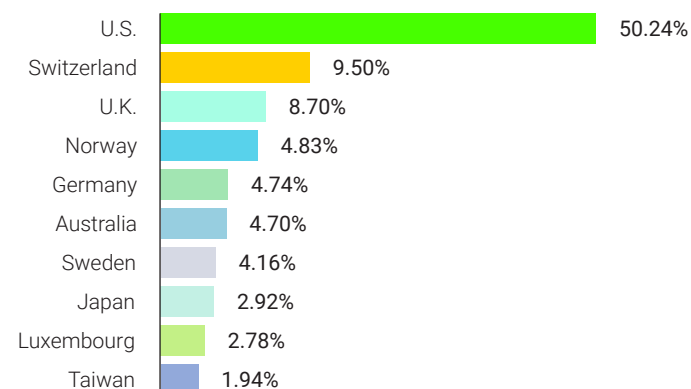
Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	03-Sep-20	BMVLGB8	FOOD IM	FOOD.MI
Deutsche Börse Xetra	EUR	03-Sep-20	BMVLGD0	RIZF GY	RIZF.DE
Euronext Amsterdam	EUR	15-Feb-21	BLH1VY3	FOOD NA	FOGB.AS
London Stock Exchange	USD	03-Sep-20	BMV7CV5	FOOD LN	FOOD.L
London Stock Exchange	GBP	03-Sep-20	BMV7CW6	FOGB LN	FOGB.L
SIX Swiss Exchange	CHF	15-Sep-20	BL6L069	ESSN SE	ESSNR.S

FUND SECTOR WEIGHTS



*Totals may not sum to 100% due to rounding

TOP 10 COUNTRIES



TOP 10 HOLDINGS

Fmc Corp	3.55%
Americold Rlty Tr Inc	3.44%
John Bean Technologies Corp	3.30%
Sig Group Ag	3.20%
Yara International Asa	3.14%

Smith(Ds)	3.05%
Lindsay Cr Corp	3.01%
Deere & Co	3.00%
International Flavors & Fragrances Inc	2.97%
Lamb Weston Hldgs Inc	2.91%

PERFORMANCE RETURNS



Cumulative	ETF	Index	Difference
YTD	-5.39%	-5.20%	-0.19%
3 Month	-6.32%	-6.22%	-0.09%
6 Month	-5.39%	-5.20%	-0.19%
1 Year	-8.49%	-8.20%	-0.30%
Since Inception	-23.18%	-22.34%	-0.84%

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.

SUSTAINABILITY PROFILE

→ MSCI ESG Rating: AA

→ Engagement and Voting: The Fund is supported by the engagement and voting programs of the Rize Future First Policy.

Screening Criteria

- Thermal Coal
- Oil and Gas
- Nuclear
- Controversial Weapons and Firearms
- Military Contracting
- Gambling
- Alcohol
- Tobacco
- Adult Entertainment
- Bribery and Corruption
- UN Global Compact and OECD Guidelines Violations
- Controversies
- Poor Governance

COUNTRY REGISTRATION

-  Austria
-  Denmark
-  Finland
-  Germany
-  Ireland
-  Italy
-  Luxembourg
-  Netherlands
-  Norway
-  Spain
-  Sweden
-  Switzerland
-  United Kingdom

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.
- 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.
- Individual companies are subject to intense competition that may negatively impact their revenues and market values and therefore FOOD's value.
- 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 depositary) 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.

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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.

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Germany: This is a financial promotion. The offering of the Shares of ARK Invest 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 KIDs in German language) can be obtained free of charge upon request from the Facilities Agent in Germany, FE fundinfo (Luxembourg) S.à.r.l., by contacting fa_gfr@fefundinfo.com or in paper form at the Facilities Agent’s registered office, being 77 Rue du Fossé, 4123 Esch-sur-Alzette, Luxembourg.

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