FOOD

RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF

RIZE BY ARK INVEST

FUND DESCRIPTION

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 INVEST IN 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.

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

As of 31 August, 2025

ETF	**Rize Sustainable Future of Food UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BLRPQH31**
Fund Size (AUM)	**$101.0 Million**
TER	**0.45%**
Inception Date	**27 August 2020**
SFDR Classification	**Article 9**
Holdings	**50**
Base Currency	**USD**
Income Treatment	**Accumulating**
Replication	**Physical - Full Replication**
Index Ticker	**FXBYFOOD Index**
Domicile	**Ireland**
UCITS	**Yes**
Exposure	**Global Equities**
Issuer	**ARK Invest UCITS ICAV**
Promoter	**ARK Invest International Ltd**
Manager	**IQ EQ Fund Management (Ireland) Ltd**
Investment Manager	**ARK Investment Management LLC**
Depositary / Custodian	**Northern Trust Fiduciary Services (Ireland) Ltd**
ISA Eligible (UK)	**Yes**
SIPP Eligible (UK)	**Yes**
Reporting Fund Status (UK)	**Yes**
Equity Fund (DE)	**Yes**

SUSTAINABILITY PROFILE

As of 31 August, 2025

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 & Firearms
- Adult Entertainement
- Military Contracting
- Gambling
- Alcohol
- Tobacco
- Bribery & Corruption
- UN Global Compact & OECD Guidelines Violations
- Controversies
- Poor Governance

INVESTMENT FOCUS

As of 31 August, 2025

Ingredients, Flavors & Fragrances	**22.1%**
Sustainable Packaging	**18.9%**
Supply Chain Technology	**16.9%**
Plant Based And Organic Foods	**14.2%**
Agricultural Science	**8.7%**
Precision Farming	**8.7%**
Food Safety And Testing	**5.9%**
Water Technology	**4.5%**

FOOD

Information as of 31 August, 2025

RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF

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 Am-sterdam	EUR	15-Feb-21	BLH1VY3	FOOD NA	FOGB.AS
London Stock Exchange	USD	03-Sep-20	BMY7CV5	FOOD LN	FOOD.L
London Stock Exchange	GBP	03-Sep-20	BMY7CW6	FOGB LN	FOGB.L
SIX Swiss Ex-change	CHF	15-Sep-20	BL6L069	ESSN SE	ESSNR.S

PERFORMANCE RETURN

Cumulative	ETF	Index	Difference
Year to date	4.37%	4.58%	-0.21%
1 month	0.58%	0.61%	-0.03%
3 months	0.90%	0.98%	-0.09%
6 months	3.09%	3.25%	-0.16%
1 year	-4.48%	-4.20%	-0.28%
Since Inception	-20.92%	-19.74%	-1.18%

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.

TOP 10 HOLDINGS

Yara International Asa	**4.1%**
O-I Glass Inc	**3.8%**
Lamb Weston Hldgs Inc	**3.8%**
Jbt Marel Corporation	**3.7%**
Sensient Technologies Corp	**3.6%**
Ball Corp	**3.4%**
Fmc Corp	**3.3%**
Ocado Group Plc	**3.3%**
Fresh Del Monte Produce Inc	**3.2%**
Deere & Co	**2.8%**
	34.9%

TOP 10 COUNTRIES

Total may not sum to 100% due to rounding

United States	**51.9%**
Switzerland	**9.3%**
United Kingdom	**7.9%**
Norway	**5.3%**
Sweden	**4.0%**
Japan	**3.8%**
Luxembourg	**3.7%**
Germany	**3.6%**
Australia	**3.5%**
Denmark	**1.9%**
	94.8%

REGISTRATIONS

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

MARKET CAPITALISATION

Mega ($100B+)	**2.8%**
Large ($10 - $100B)	**30.0%**
Medium ($2 - $10B)	**48.7%**
Small ($300M - $2B)	**18.4%**
Micro ($50 - $300M)	**0.0%**

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.

Marketing Communication / Financial Promotion:

Communications issued in the European Economic Area ("EEA"): This marketing communication has been issued by IQ EQ Fund Management (Ireland) Limited ("IQ EQ") acting in its capacity as management company of ARK Invest UCITS ICAV ("ARK Invest"). IQ EQ is authorised and regulated by the Central Bank of Ireland. IQ EQ is registered in Ireland with registration number 148223.

Communications issued in jurisdictions outside of the EEA: This marketing communication has been issued by ARK Invest International Ltd ("ARK UK") which is an Appointed Representative of Aldgate Advisors Limited, a firm authorised and regulated by the Financial Conduct Authority (FCA FRN 763187). ARK UK is registered in England and Wales with registration number 11770079.

This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus, Fund-specific supplement and Key Investor Information Document (the "KIID") or Key Investor Document (the "KID") (as relevant) of the relevant Fund and do not base any final investment decision on this communication alone.

You should seek professional investment advice before making any decision to invest in a Fund.

This marketing communication is not being provided to you on the basis that you are a client of IQ EQ or ARK UK. Neither IQ EQ nor ARK UK is acting on your behalf and neither entity is responsible for providing protections that would otherwise be afforded to clients of IQ EQ or ARK UK. This marketing communication is for information purposes only. Its contents, and the fact of its distribution, do not constitute investment advice, nor do they constitute tax, legal or any other form of advice or service. It does not constitute or form part of any offer to issue or sell, or the solicitation of any offer to buy or sell any investment. It shall not form the basis of, or be relied upon in connection with, any contract. Information and opinions contained herein have been compiled from sources believed to be reliable but neither IQ EQ nor ARK UK nor any of their respective partners makes any representations as to its accuracy or completeness. Any opinions, forecasts or estimates herein constitute a judgement that is subject to change without notice. IQ EQ and ARK UK disclaim all liability and responsibility arising from any reliance placed by any person on the information contained within this marketing communication.

Where past performance and projected performance information is shown, it must be noted that past performance and projected performance is not a reliable indicator of future performance. Simulated past performance does not represent actual past performance and is not a reliable indicator of future performance.

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 Funds referred to in this marketing communication are offered by ARK Invest UCITS ICAV ("ARK Invest"). ARK Invest 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. ARK Invest is managed by IQ EQ Fund Management (Ireland) Limited ("IQ EQ"). The prospectus (including the Fund-specific supplements and other supplements), the KIIDs/KIDs the constitutional document of ARK Invest and the latest annual and semi-annual reports of ARK Invest, the latest Net Asset Values of the Funds and details of the underlying investments of the Funds (together, the "Fund Information") are available at https://europe.ark-funds.com/. Any decision to invest must be based solely on the Fund Information. Investors should read the Fund-specific risks in ARK Invest's prospectus, Fund-specific supplements and the KIIDs/KIDs. The indicative intra-day net asset values of the Funds are available at http://www.solactive.com.

The Funds are not offered or aimed at residents in any country in which (a) ARK Invest and the Funds are not authorised or registered for distribution and where to do so is contrary to the relevant country's securities laws, (b) the dissemination of information relating to ARK Invest and the Funds via the internet is forbidden, and/or IQ EQ or ARK UK are not authorised or qualified to make such offer or invitation.

The Funds may be registered or otherwise approved for distribution to the public or certain categories of investors in one or more jurisdictions. Where this is the case, a country-specific web page and copies of the Fund Information will be available at https://europe.ark-funds.com/. The fact of such a registration or approval, however, does not mean that any regulator (including the FCA) has determined that the Funds are suitable for all categories of investors.

United Kingdom: This is a financial promotion. For the purposes of the United Kingdom Financial Services and Markets Act 2000 ("FSMA"), ARK Invest 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, FE fundinfo (UK) Limited, Unit 1.1, First Floor, Midas House, 62 Goldsworth Road, Woking, Surrey, GU21 6LQ, England.

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.

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.

Austria: This is a marketing communication and serves exclusively as information for investors. Under no circumstances may it replace advice regarding the acquisition and disposal of investments which may result in a total loss of the investment. The Fund Information in English (and the KIDs in German language) can be obtained free of charge upon request from the Facilities Agent in Austria, FE fundinfo (Luxembourg) S.à.r.l., by contacting fa_gfr@fefundinfo.com.

United States: This marketing communication and its contents are not directed at any person that is resident in the United States ("US person"), and no offer or invitation is made to any US person to acquire or sell any service, product or security referred to. The provision of any information in this marketing communication does not constitute an offer to US persons to purchase securities.