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.

ETF Efficiency: In a single trade, CYBR delivers across dozens of companies that are favourably positioned to ride the tailwinds of the cybersecurity and data privacy 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 May, 2025

ETF	**Rize Sustainable Future of Food UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BLRPQH31**
Fund Size (AUM)	**$88.2 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 May, 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 May, 2025

Ingredients, Flavors And Fragrances	**23.4%**
Sustainable Packaging	**19.6%**
Supply Chain Technology	**15.5%**
Plant Based And Organic Foods	**13.2%**
Precision Farming	**9.1%**
Agricultural Science	**8.8%**
Food Safety And Testing	**5.4%**
Water Technology	**4.3%**

FOOD

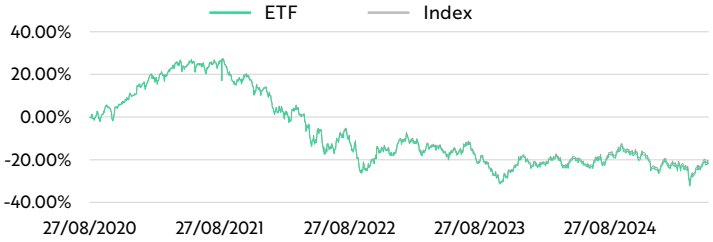
Information as of 31 May, 2025

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	3.44%	3.56%	-0.12%
1 month	3.24%	3.26%	-0.03%
3 months	2.18%	2.25%	-0.07%
6 months	-4.72%	-4.61%	-0.11%
1 year	-0.22%	0.17%	-0.39%
Since Inception	-21.63%	-20.52%	-1.10%

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	**3.9%**
Lamb Weston Hldgs Inc	**3.7%**
Ball Corp	**3.4%**
Fmc Corp	**3.4%**
Sig Group Ag	**3.3%**
Givaudan Sa	**3.2%**
Fresh Del Monte Produce Inc	**3.1%**
Sensient Technologies Corp	**3.0%**
Jbt Marel Corporation	**3.0%**
	34.1%

TOP 10 COUNTRIES

Total may not sum to 100% due to rounding

United States	**51.1%**
Switzerland	**11.0%**
United Kingdom	**7.2%**
Norway	**5.2%**
Germany	**4.3%**
Japan	**3.6%**
Sweden	**3.6%**
Luxembourg	**3.5%**
Australia	**3.1%**
Denmark	**2.1%**
	94.6%

REGISTRATIONS

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

MARKET CAPITALISATION

Mega ($100B+)	**3.0%**
Large ($10 - $100B)	**32.9%**
Medium ($2 - $10B)	**46.6%**
Small ($300M - $2B)	**17.5%**
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.

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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.

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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