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 30 June, 2026

ETF	**RIZE Sustainable Future of Food UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BLRPQH31**
Fund Size (AUM)	**$63.0 Million**
TER	**0.45%**
Inception Date	**27 August 2020**
SFDR Classification	**Article 9**
Holdings	**51**
Base Currency	**USD**
Income Treatment	**Accumulating**
Replication	**Physical - Full Replication**
Index Ticker	**FXBYFOOD**
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 30 June, 2026

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 30 June, 2026

Ingredients, Flavors & Fragrances	**22.5%**
Sustainable Packaging	**19.9%**
Plant Based And Organic Foods	**17.4%**
Supply Chain Technology	**15.0%**
Precision Farming	**8.4%**
Agricultural Science	**7.1%**
Food Safety And Testing	**4.9%**
Water Technology	**4.5%**

FOOD

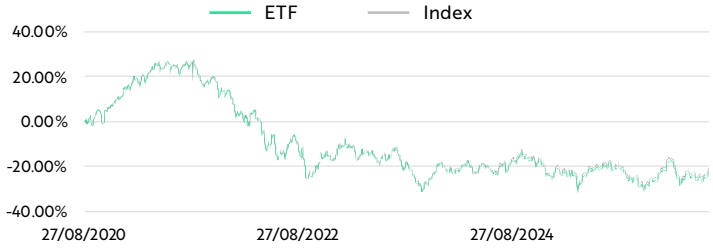
Information as of 30 June, 2026

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	5.34%	5.54%	-0.20%
1 month	2.13%	2.15%	-0.02%
3 months	4.81%	4.89%	-0.08%
6 months	5.34%	5.54%	-0.20%
1 year	-1.61%	-1.23%	-0.38%
Since Inception	-22.92%	-21.53%	-1.40%

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

Americold Rlty Tr Inc	**3.9%**
Sig Group Ag	**3.4%**
Lineage Inc	**3.4%**
Mission Produce Inc	**3.2%**
Ball Corp	**3.1%**
Jbt Marel Corporation	**3.0%**
Lamb Weston Hldgs Inc	**2.9%**
Dsm Firmenich Ag	**2.9%**
Fuso Chemical Co	**2.8%**
Deere & Co	**2.8%**
	31.4%

TOP 10 COUNTRIES

Total may not sum to 100% due to rounding

United States	**51.9%**
Switzerland	**9.9%**
Japan	**7.6%**
Canada	**5.9%**
Norway	**4.3%**
Germany	**4.1%**
United Kingdom	**4.1%**
Luxembourg	**3.1%**
Ireland	**2.6%**
Sweden	**2.6%**
	96.1%

REGISTRATIONS

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

MARKET CAPITALISATION

Mega ($100B+)	**2.6%**
Large ($10 - $100B)	**35.8%**
Medium ($2 - $10B)	**38.7%**
Small ($300M - $2B)	**21.8%**
Micro ($50 - $300M)	**1.1%**

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 the manager of the funds referenced in this document. IQ EQ is authorised and regulated by the Central Bank of Ireland. IQ EQ is registered in Ireland with registration number 148223. If you have any questions regarding this marketing communication or in connection with the funds referenced in this document, you may contact IQ-EQ by email (ManCo@iqeq.com) or telephone (+353 1 673 5480).

ARK Investment Management LLC ("**ARK US**") has been appointed as the investment manager of the funds. ARK US is registered with the US Securities and Exchange Commission as an Investment Advisor. The funds have appointed ARK Invest International Limited ("**ARK UK**") to provide various marketing support services to IQ-EQ in relation to the funds. ARK US and ARK UK are collectively referred to as the "ARK Group".

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 Information 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. 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. This marketing communication is not being provided to you on the basis that you are a client of IQ-EQ. IQ-EQ is not acting on your behalf and is not responsible for providing protections that would otherwise be afforded to clients of IQ-EQ. 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 Group 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 Group disclaim all liability and responsibility arising from any reliance placed by any person on the information contained within this marketing communication. The information contained in this marketing communication is provided for informational purposes only and is subject to change without notice. This marketing communication does not constitute, either explicitly or implicitly, any provision of services or products by IQ-EQ or the ARK Group, and investors should determine for themselves whether a particular investment is suitable for their investment needs. All statements contained in this marketing communication made regarding companies or securities are strictly beliefs and points of view held by ARK Group, and are not endorsements by ARK Group of any company or security or recommendations by ARK Group to buy, sell or hold any security. Historical results are not indications of future results. No part of this material may be reproduced in any form, or referred to in any other publication, without the express written permission of IQ-EQ. **Figures refer to the past and past performance is not a reliable indicator of future results. Any projected, estimated or target performance information shown is not a reliable indicator of future results and is provided for illustrative purposes only. Projections are based on assumptions and current market conditions, which may change and may not be realised. Actual performance may differ materially from that shown. Projected performance does not represent actual performance and should not be relied upon as a guarantee or forecast of future returns. Where simulated past performance is shown it must be noted that, figures refer to simulated past performance and past performance is not a reliable indicator of future performance. This information does not constitute investment advice or a recommendation and should not be relied upon for the purpose of making an investment decision.**

The RIZE Sustainable Future of Food UCITS ETF replicates the Solactive RIZE ETF 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.

The fund(s) referenced above are offered by ARK Invest UCITS ICAV ("**UCITS ICAV**"). The UCITS ICAV 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. The prospectus (including the fund-specific supplements and other supplements), the KIIDs/KIDs the constitutional document of the funds and the latest annual and semi-annual reports of the funds, 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 the relevant 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. **Germany**: This is a financial promotion. The offering of the Shares of the UCITS ICAV 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 Bank 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 Kingdom**: In the United Kingdom this communication is directed exclusively at, and intended only for, investment professionals under Article 19 of the Financial Promotions Order and high net worth companies, unincorporated associations and other persons falling within Article 49 of the Financial Promotions Order. This communication is not intended for retail investors. **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.