

Fund Summary

The Rize Cybersecurity and Data Privacy UCITS ETF (CYBR) seeks to invest in companies that potentially stand to benefit from the increased adoption of cybersecurity products and services, such as those providing security protocols that help defend computers, servers, mobile devices, electronic systems, networks and data from malicious attacks. CYBR seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxyberry Tematica Research Cybersecurity & Data Privacy Index.

Why CYBR?

Favourable Growth Prospects

CYBR is Europe's first cybersecurity and data privacy ETF, and provides investors with exposure to a booming industry propelled by fresh concerns for data privacy around the world.

ETF	Rize Cybersecurity and Data Privacy UCITS ETF
Index Name	Foxyberry Tematica Research Cybersecurity & Data Privacy Index
Fund Size (AUM)	\$129,262,986
TER	0.45%
Base Currency	USD

Powered by Tematica Research®

CYBR 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 have demonstrable revenues from the cybersecurity and data privacy sector.

Inception Date	12 February 2020
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE00BJXRZJ40
Index Ticker	FXBYCYBR Index
Share Class	USD Accumulating ETF

Unconstrained Approach

CYBR's composition transcends classic sector, size and geographic classifications by tracking an emerging theme.

Exposure	Global Equities
Domicile	Ireland
Fund Type	Irish ICAV

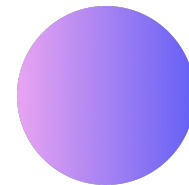
ETF Efficiency

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.

Issuer	Rize UCITS ICAV
Promoter	Rize ETF Limited
Manager/Investment Manager	Davy Global Fund Management Limited
Depository/Custodian	Northern Trust Fiduciary Services (Ireland) Limited

Index Summary

The Foxyberry Tematica Research Cybersecurity & Data Privacy Index provides exposure to companies that derive significant revenues from the provision of products and services that help secure individuals and organisations against cyber threats. The index follows a market cap tiered, purity-based weighting scheme where companies with higher revenue exposure to the theme achieve a bigger weight in the index.



Trading Information

Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Borsa Italiana	EUR	IE00BJXRZJ40	BKPCCQ0	CYBR	CYBR IM
Deutsche Börse Xetra	EUR	IE00BJXRZJ40	BJXRZL6	RCRS	RCRS GY
Euronext Amsterdam	EUR	IE00BJXRZJ40	BLH1VX2	CYBR	CYBR NA
London Stock Exchange	USD	IE00BJXRZJ40	BJXRZM7	CYBR	CYBR LN
London Stock Exchange	GBP	IE00BJXRZJ40	BK5TNQ8	CYBP	CYBP LN
SIX Swiss Exchange	CHF	IE00BJXRZJ40	BJXRZN8	CYBR	CYBR SE

Performance Returns



	Cumulative	ETF	Index	Difference
YTD	4.78%	4.45%	4.45%	0.33%
3 Month	-2.80%	-2.71%	-2.71%	-0.10%
6 Month	8.20%	7.67%	7.67%	0.53%
1 Year	22.09%	21.82%	21.82%	0.27%
Since Inception	69.66%	70.12%	70.12%	-0.46%

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.

Performance Returns are as at 30/11/2021

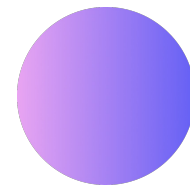
Top 10 Fund Holdings

Cloudflare Inc	5.90%
Zscaler Inc	4.86%
Mimecast Limited	4.18%
Fortinet Inc	3.90%
Rapid7 Inc	3.90%
Qualys Inc	3.39%
Sailpoint Technologies Hldgs Inc	3.21%
Zix Corp	3.17%
Knowbe4 Inc	3.04%
Trend Micro Inc	3.04%

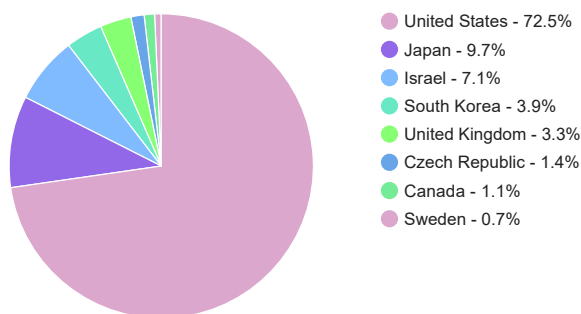
Fund Sector Weights

Services	77.1%
Products	22.6%

Top 10 Fund Holding and Fund Sector Weights are as at 30/11/2021

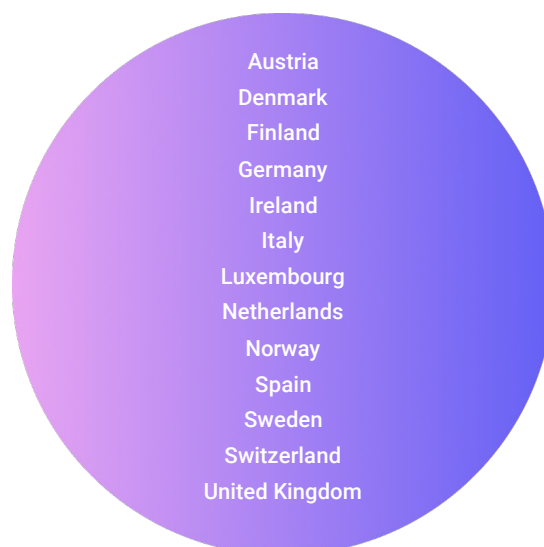


Top 10 Countries



Totals may not sum to 100% due to rounding

Country Registration

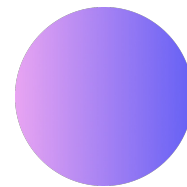


Investment Team

Davy Global Fund Management 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

- 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.
- As many of the companies invested in by CYBR are technology-focussed, CYBR is vulnerable to a cyclical decline in the value of the technology sector as a whole.
- Individual companies are subject to intense competition that may negatively impact their revenues and market values and therefore CYBR's value.
- CYBR 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 technology sector as a whole or the stock market as a whole.
- CYBR 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 CYBR or return property belonging to CYBR. (2) If the Index provider stops calculating the Index or if CYBR's license to replicate the Index is terminated, CYBR may have to be closed. (3) It may not always be possible to buy and sell CYBR'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 CYBR and investors can lose all the capital invested in CYBR. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.



Disclaimer

Financial promotion:

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The Rize Cybersecurity and Data Privacy UCITS ETF replicates the Foxberry Tematica Research Cybersecurity & Data Privacy Index. An investment in the Fund involves significant risk and is subject to the volatility of technology stocks 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 products referred to in this document are offered by Rize UCITS ICAV (the "ICAV"). The 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 ICAV is managed by Davy Global Fund Management Limited ("DGFM"). The prospectus, the Key Investor Information Documents (KIIDs), the constitutional document of the ICAV and the latest annual and semi-annual reports of the ICAV, the latest Net Asset Values of the Funds and details of the underlying investments of the Funds (together, the "Fund Information") are available at <http://www.rizeetf.com>. Any decision to invest must be based solely on the Fund Information. Investors should read the Fund-specific risks in the ICAV's prospectus and the KIIDs. 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) the ICAV 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 the ICAV and the Funds via the internet is forbidden, and/or DGFM or Rize UK are not authorised or qualified to make such offer or invitation.

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United Kingdom: This is a financial promotion. For the purposes of the United Kingdom Financial Services and Markets Act 2000 ("FSMA"), the ICAV 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, Davy Global Fund Management Limited, at Dashwood House, 69 Old Broad Street, London, EC2M 1QS.

Germany: This is a financial promotion. The offering of the Shares of the 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 KIIDs in German language) can be obtained free of charge upon request from the Information Agent in Germany, German Fund Information Service UG (Haftungsbeschränkt), at Zum Eichhagen 4, 21382 Brietlingen, Germany.

Switzerland: The Representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Paying Agent in Switzerland is Telco AG, Bahnhofstrasse 4, PF 713, CH-6430 Schwyz. The Fund Information may be obtained free of charge from the Representative. In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Representative.

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 KIIDs in German language) can be obtained free of charge upon request from the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

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