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 mindful consumption in order to help reduce greenhouse gas emissions. FOOD seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxberry Tematica Research Sustainable Future of Food Index.

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 an emerging 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).

Index Summary

The Foxberry Tematica Research Sustainable Future of Food Index provides exposure to companies that are innovating across the food value chain to build a more sustainable, secure and fair food system for our planet. These are companies that are (1) advancing agri-science and digital and precision farming and water-management technologies to produce food more efficiently, with less input resources and with a reduced environmental impact and carbon footprint than traditional methods; (2) addressing the growing demands of conscious consumers for foods that are natural and organic and plant-based proteins and foods which are increasingly proven to be both healthier for humans and have a much reduced impact on forests, biodiversity and carbon emissions than animal protein; or (3) innovating in key areas of the food value chain such as in food and ingredient safety and testing and sustainable, reusable and recyclable packaging solutions that help improve environmental outcomes, such as reducing single-use plastic pollution and promoting a more circular economy. The index follows a purity-based weighting scheme where companies with higher revenue exposure to the theme achieve a bigger weight in the index.
**Trading Information**

<table>
<thead>
<tr>
<th>Exchange</th>
<th>Currency</th>
<th>ISIN</th>
<th>Sedol</th>
<th>Ticker</th>
<th>Bloomberg Code</th>
</tr>
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<tr>
<td>Borsa Italiana</td>
<td>EUR</td>
<td>IE00BLRPQH31</td>
<td>BMVLGB8</td>
<td>FOOD</td>
<td>FOOD IM</td>
</tr>
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<td>RIZF GY</td>
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<td>FOOD</td>
<td>FOOD LN</td>
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<td>BL6L069</td>
<td>ESSN</td>
<td>ESSN SE</td>
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</tbody>
</table>

**Performance Returns**

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 31/07/2022

**Top 10 Fund Holdings**

<table>
<thead>
<tr>
<th>Company</th>
<th>Exposure</th>
<th>Industry</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sig Group Ag</td>
<td>5.12%</td>
<td>Sustainable Packaging</td>
</tr>
<tr>
<td>Fmc Corp</td>
<td>3.99%</td>
<td>Ingredients, Flavors &amp; Fragrances</td>
</tr>
<tr>
<td>O H Glass Inc</td>
<td>3.93%</td>
<td>Plant Based and Organic Foods</td>
</tr>
<tr>
<td>John Bean Technologies Corp</td>
<td>3.72%</td>
<td>Precision Farming</td>
</tr>
<tr>
<td>Balchem Corp</td>
<td>3.49%</td>
<td>Supply Chain Technology</td>
</tr>
<tr>
<td>Crh Industrial Nv</td>
<td>3.44%</td>
<td>Agricultural Science</td>
</tr>
<tr>
<td>Beyond Meat Inc</td>
<td>3.23%</td>
<td>Water Technology</td>
</tr>
<tr>
<td>Deere &amp; Co</td>
<td>3.18%</td>
<td>Food Safety and Testing</td>
</tr>
<tr>
<td>Graphic Packaging Hldg Co</td>
<td>3.15%</td>
<td></td>
</tr>
<tr>
<td>Billerudkorsnas Ab</td>
<td>3.09%</td>
<td></td>
</tr>
</tbody>
</table>

**Fund Sector Weights**

Top 10 Fund Holding and Fund Sector Weights are as at 31/07/2022

Rize ETF Limited is an appointed representative of Aldgate Advisors Limited (Firm Reference No. 763187) which is authorised and regulated by the Financial Conduct Authority.
**Top 10 Countries**

- United States - 49.6%
- United Kingdom - 9.4%
- Sweden - 7.9%
- Switzerland - 7.6%
- Germany - 4.6%
- Netherlands - 3.7%
- Japan - 3.3%
- Luxembourg - 2.6%
- Taiwan - 2.6%
- Australia - 2.3%

**Country Registration**

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

**Investment Team**

IQ EQ Fund Management (Ireland) 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.
- FOOD is vulnerable to cyclical declines in the food and agriculture sector.
- Individual companies are subject to intense competition that may negatively impact their revenues and market values and therefore FOOD's value.
- 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.
- 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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Disclaimer

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

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The Rize Sustainable Future of Food UCITS ETF replicates the Fooderry Tectmatic 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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The Funds are not offered or aimed at residents in any country in which (a) Rize ETF 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 Rize ETF and the Funds via the internet is forbidden, and/or IQ EQ or Rize UK are not authorised or qualified to make such offer or invitation. The Funds may be offered 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 http://www.rizeetf.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"), Rize ETF 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, IQ EQ Fund Management (Ireland) Limited, at Dashwood House, 69 Old Broad Street, London, EC2M 1QS.

Germany: This is a financial promotion. The offering of the Shares of Rize ETF has been notified to the German Financial Services Supervisory Authority (BaFin) pursuant to s 264 of the German Financial Services Supervisory Act (BaFinG) in accordance with section 210 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, 21332 Breitlingen, Germany.

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-3000 St. Gallen. The Paying Agent in Switzerland is Tellico AG, Bahnhofstrasse 4, 6453 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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Fund Summary

- Top 10 Countries
  - Australia: -2.3%
  - Japan: 3.3%
  - Sweden: 7.9%
  - United Kingdom: 9.4%

- MSCI ESG Rating
  - Yes

- Supply Chain Technology
- Precision Farming
- Sustainable Packaging

- S & P cylinder

- ESG Investing Awards 2021): Most Innovative ETF of the Year

- Unconstrained Approach

- Favourable Growth Prospects

- System

- Economic events and greater and more unpredictable price changes

- Economic downturn

- Individual companies are subject to intense competition that may affect their ability to make profits, and their stock price may decline as a result.

- All financial investments involve an element of risk. Therefore, the value of your investment may fall as well as rise.

- The KIID:
  - Information Sheet
  - Full description of the risks and characteristics of the investment

- Northern Trust Fiduciary Services (Ireland) Limited

- The investment objective of Rize Sustainable Food ("FOOD") is to provide investors with exposure to companies that are leaders in the theme of sustainable food production.

- Foxtail Tematica Research Sustainable Food Index.

- FOOD's assets primarily consist of shares in companies that are included in the Foxtail Tematica Research Sustainable Future of Food Index.

- FOOD also invests in small publicly-traded companies which may be less liquid and more volatile than larger companies.

- FOOD's value.

- Northern Trust Fiduciary Services (Ireland) Limited

- Yes

- The index follows a purity-based weighting scheme where companies with higher revenue exposure to the theme achieve a bigger weight in the index.

- The sustainable, reusable and recyclable packaging solutions that help improve environmental outcomes, such as reducing single-use plastic pollution and promoting a more circular economy.

- Rize ETF Limited is an appointed representative of Aldgate Advisors Limited (Firm Reference No. 763187) which is authorised and regulated by the Financial Conduct Authority.

- SIX Swiss Exchange
- Deutsche Börse Xetra
- Borsa Italiana

- Investment Week

- Foxberry Tematica Research Sustainable Future of Food Index.

- ESG Investing Awards 2021)

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