

## 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.

ETF	Rize Sustainable Future of Food UCITS ETF
Index Name	Foxberry Tematica Research Sustainable Future of Food Index
Fund Size (AUM)	\$200,075,249
TER	0.45%
Base Currency	USD

### 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.

Inception Date	27 August 2020
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE00BLRPQH31
Index Ticker	FXBYFOOD Index

### Unconstrained Approach

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

Share Class	USD Accumulating ETF
Exposure	Global Equities
Domicile	Ireland
Fund Type	Irish ICAV

### 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.

Issuer	Rize UCITS ICAV
Promoter	Rize ETF Limited
Manager/Investment Manager	Davy Global Fund Management Limited

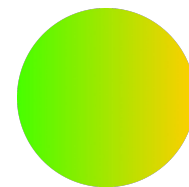
### Award-winning ETF

Our ETF is the winner of the 2021 ESG Investing Award for Best ESG Investment Fund under their Thematic Category.

Depository/Custodian	Northern Trust Fiduciary Services (Ireland) Limited
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## 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

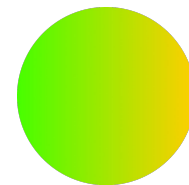
Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
London Stock Exchange	USD	.IE00BLRPQH31	BMY7CV5	FOOD	FOOD LN
London Stock Exchange	GBP	.IE00BLRPQH31	BMY7CW6	FOGB	FOGB LN
Deutsche Boerse	EUR	.IE00BLRPQH31	BMVLGD0	RIZF	RIZF GY
Borsa Italiana	EUR	.IE00BLRPQH31	BMVLGB8	FOOD	FOOD IM
SIX Swiss Exchange	CHF	.IE00BLRPQH31	BL6L069	ESSN	ESSN SE
Euronext Amsterdam	EUR	.IE00BLRPQH31	BLH1VY3	FOOD	FOOD NA

## Top 10 Fund Holdings

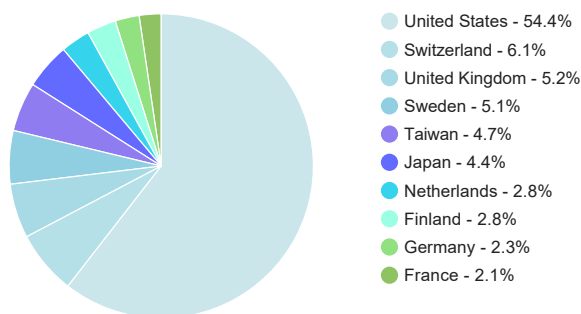
## Fund Sector Weights

O-I Glass Inc	4.21%	Sustainable Packaging	30.1%
Sig Combibloc Group Ag	3.75%	Plant Based Foods And Organic Foods	18.7%
Fmc Corp	3.72%	Ingredients, Flavors And Fragrances	18.7%
Billerudkorsnas Ab	3.57%	Agricultural Science	7.8%
Beyond Meat Inc	3.08%	Precision Farming	7.2%
Calavo Growers Inc	3.05%	Supply Chain Technology	6.7%
Ball Corp	2.99%	Food Safety And Testing	5.7%
Cal Maine Foods Inc	2.95%	Water Technology	3.6%
Graphic Packaging Hldg Co	2.92%	Land Based Aquaculture	1.3%
Agco Corp Del	2.87%		

Top 10 Fund Holding and Fund Sector Weights are as at 30/04/2021



## Top 10 Countries



\*\*Totals may not sum to 100% due to rounding\*\*

## Country Registration

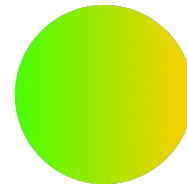


## Investment Team

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.
- 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 depository) 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.



## Disclaimer

### Financial promotion:

**Communications issued in the European Economic Area ("EEA"):** This document has been issued by Davy Global Fund Management Limited ("**DGFM**") acting in its capacity as management company of Rize UCITS ICAV (the "**ICAV**"). DGFM is authorised and regulated by the Central Bank of Ireland. DGFM is registered in Ireland with registration number 148223.

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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.

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.

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 <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**"), 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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