Fund Summary

The Rize Environmental Impact 100 UCITS ETF (LIFE) seeks to invest in the 100 most innovative and impactful companies that potentially stand to benefit from developing and applying solutions that address the world’s most pressing climatic and environmental challenges. This includes leaders and innovators across clean water, EVs, renewables and hydrogen, energy efficiency, waste and the circular economy and nature-based solutions. LIFE has been designed to address the six environmental objectives set out in the EU Taxonomy for Sustainable Activities: (1) Climate Change Mitigation; (2) Climate Change Adaptation; (3) The Sustainable Use and Protection of Water and Marine Resources; (4) The Transition to A Circular Economy; (5) Pollution Prevention and Control; and (6) The Protection and Restoration of Biodiversity and Ecosystems. LIFE seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxberry SMS Environmental Impact 100 Index.

Why LIFE?

- **Favourable Growth Prospects**
  
  LIFE is Europe’s first environmental impact ETF, and provides investors with exposure to the top 100 companies that are developing innovative and impactful solutions in clean water, EVs, renewables and hydrogen, energy efficiency, waste and the circular economy and nature-based solutions.

- **Powered by Sustainable Markets Strategies®**
  
  LIFE is purpose-built in collaboration with Sustainable Market Strategies, an independent ESG intelligence firm based in Montreal, Canada, and leverages their unique insights and proprietary classification system of companies that is aligned with the environmental objectives set out in the EU Taxonomy for Sustainable Activities.

- **Unconstrained Approach**
  
  LIFE’s composition transcends classic sector, size and geographic classifications by tracking an emerging theme.

- **ETF Efficiency**
  
  In a single trade, LIFE delivers exposure to the top 100 companies that are favourably positioned to ride the tailwinds of the environmental impact theme.

- **Award-winning ETF**
  
  Most Innovative Fund Launch - Passive (ESG Clarity 2022)

Index Summary

The Foxberry SMS Environmental Impact 100 Index provides exposure to companies that are developing and applying innovative and impactful solutions to tackle the world’s most pressing climatic and environmental challenges. The classification by the index has been designed to be aligned with the six environmental objectives set out in the EU Taxonomy: (1) Climate Change Mitigation; (2) Climate Change Adaptation; (3) The Sustainable Use and Protection of Water and Marine Resources; (4) The Transition to A Circular Economy; (5) Pollution Prevention and Control; and (6) The Protection and Restoration of Biodiversity and Ecosystems. The index follows a purity screened, impact-based weighting scheme where companies with a higher impact score 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>
</thead>
<tbody>
<tr>
<td>Borsa Italiana</td>
<td>EUR</td>
<td>.IE00BLLRPRR04</td>
<td>BNMS501</td>
<td>LIFE</td>
<td>LIFE IM</td>
</tr>
<tr>
<td>Deutsche Börse Xetra</td>
<td>EUR</td>
<td>.IE00BLLRPRR04</td>
<td>BNMS5PF3</td>
<td>WRLD</td>
<td>WRLD GY</td>
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<td>London Stock Exchange</td>
<td>USD</td>
<td>.IE00BLLRPRR04</td>
<td>BNMS5H5</td>
<td>LIFE</td>
<td>LIFE LN</td>
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<td>London Stock Exchange</td>
<td>GBP</td>
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<td>BNMS5H6</td>
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<td>SIX Swiss Exchange</td>
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<td>.IE00BLLRPRR04</td>
<td>BNMS5HK</td>
<td>ENVR</td>
<td>ENVR SE</td>
</tr>
</tbody>
</table>

Performance Returns

Cumulative | ETF | Index | Difference
---|-----|-------|----------
YTD       | -16.86% | -16.64% | -0.22%   |
3 Month    | -0.34%  | -0.20%  | -0.14%   |
6 Month    | -6.01%  | -5.76%  | -0.25%   |
1 Year     | -14.36% | -13.82% | -0.55%   |
Since Inception | -12.51% | -11.94% | -0.58%   |

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>% of NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Danimer Scientific Inc</td>
<td>1.27%</td>
</tr>
<tr>
<td>Nippon Paper Industries Co Ltd</td>
<td>1.26%</td>
</tr>
<tr>
<td>Edp Renovaes Sa</td>
<td>1.25%</td>
</tr>
<tr>
<td>United Renewable Energy Co Ltd</td>
<td>1.25%</td>
</tr>
<tr>
<td>Hannon Armstrong Sustainable Infrastruct</td>
<td>1.24%</td>
</tr>
<tr>
<td>Wsp Global Inc</td>
<td>1.24%</td>
</tr>
<tr>
<td>Enlight Renewable Energy Ltd</td>
<td>1.23%</td>
</tr>
<tr>
<td>Clariant Ag</td>
<td>1.22%</td>
</tr>
<tr>
<td>Meridian Energy Limited</td>
<td>1.22%</td>
</tr>
<tr>
<td>Stantec Inc</td>
<td>1.21%</td>
</tr>
</tbody>
</table>

Fund Sector Weights

<table>
<thead>
<tr>
<th>Sector</th>
<th>% of NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clean Water</td>
<td>16.3%</td>
</tr>
<tr>
<td>Circular Economy Solutions</td>
<td>14.4%</td>
</tr>
<tr>
<td>Renewable Energy Equipment Manufacturers</td>
<td>14.1%</td>
</tr>
<tr>
<td>Energy Efficiency Solutions</td>
<td>14.0%</td>
</tr>
<tr>
<td>Renewable Energy Generation</td>
<td>13.4%</td>
</tr>
<tr>
<td>Pollution Control</td>
<td>9.3%</td>
</tr>
<tr>
<td>Electric Vehicles and Green Transport</td>
<td>6.9%</td>
</tr>
<tr>
<td>Nature-Based Solutions</td>
<td>6.8%</td>
</tr>
<tr>
<td>Climate Resilience Solutions</td>
<td>2.9%</td>
</tr>
<tr>
<td>Hydrogen and Alternative Fuels</td>
<td>1.9%</td>
</tr>
</tbody>
</table>

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

- United States - 31.4%
- Canada - 7.6%
- France - 7.6%
- Japan - 7.2%
- UK - 5.4%
- Spain - 5.2%
- Sweden - 5.2%
- Switzerland - 3.6%
- Germany - 2.8%
- Norway - 2.6%

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

**Country Registration**

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

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**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 in 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.
- LIFE is vulnerable to cyclical declines in the environmental sector.
- Individual companies are subject to intense competition that may negatively impact their revenues and market values and therefore LIFE’s value.
- LIFE 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.
- LIFE 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 LIFE or return property belonging to LIFE. (2) If the Index provider stops calculating the Index or if LIFE’s license to replicate the Index is terminated, LIFE may have to be closed. (3) It may not always be possible to buy and sell LIFE 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 LIFE and investors can lose all the capital invested in LIFE. (5) Please refer to the ‘Risk Factors’ section of the ICAV’s Prospectus and the Fund Supplement.

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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.
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The Rize Environmental Impact 100 UCITS ETF replicates the Foxberry SMS Environmental Impact 100 Index. An investment in the Fund involves significant risk and is subject to the volatility of companies in the clean energy, environmental and technology sectors.

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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