



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 Foxyberry 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.

ETF	Rize Environmental Impact 100 UCITS ETF
Index Name	Foxyberry SMS Environmental Impact 100 Index
Fund Size (AUM)	\$13,541,635
TER	0.55%
Base Currency	USD

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.

Inception Date	14 July 2021
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE00BLRPRR04
Index Ticker	FXBYLIFE Index
Share Class	USD Accumulating ETF

Unconstrained Approach

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

Exposure	Global Equities
Domicile	Ireland

ETF Efficiency

In a single trade, LIFE delivers access to the top 100 companies that are favourably positioned to ride the tailwinds of the environmental impact theme.

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

Index Summary

The Foxyberry 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

Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Borsa Italiana	EUR	.IE00BLRPRR04	BNM5PD1	LIFE	LIFE IM
Deutsche Börse Xetra	EUR	.IE00BLRPRR04	BNM5PF3	WRLD	WRLD GY
London Stock Exchange	USD	.IE00BLRPRR04	BNM5H57	LIFE	LIFE LN
London Stock Exchange	GBP	.IE00BLRPRR04	BNM5H68	LVNG	LVNG LN

Top 10 Fund Holdings

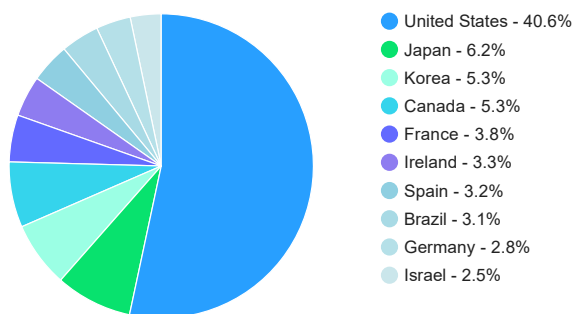
Ecopro Co Ltd	2.71%	Energy Efficiency Solutions	18.5%
Aker Carbon Capture Asa	1.82%	Clean Water	18.4%
Tesla Inc	1.66%	Circular Economy Solutions	15.2%
First Solar Inc	1.57%	Renewable Energy Equipment Manufacturers	11.7%
Falck Renewables Spa	1.49%	Pollution Control	10.4%
Sunnova Energy Intl Inc	1.39%	Renewable Energy Generation	10.3%
Sunpower Corp	1.38%	Electric Vehicles And Green Transport	9.5%
Nibe Industrier Ab	1.37%	Nature-Based Solutions	3.6%
Ameresco Inc	1.35%	Climate Resilience Solutions	1.0%
Covanta Hldg Corp	1.35%	Hydrogen And Alternative Fuels	0.9%

Fund Sector Weights

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.
- 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.



Disclaimer

Financial promotion:

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Where past performance and projected performance information is shown, it must be noted that past performance and projected performance is not a reliable indicator of future performance. Simulated past performance does not represent actual past performance and is not a reliable indicator of future performance.

The Rize Environmental Impact 100 UCITS ETF replicates the Fidelity Environmental Impact 100 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.

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.

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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.

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