



Fund Summary

The Rize Digital Payments Economy UCITS ETF (PMNT) seeks to invest in companies that potentially stand to benefit from the structural transition away from traditional cash payments to the speed and convenience of digital wallets, digital payments and digital currencies. PMNT seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxyberry Digital Payments Economy Index.

Why PMNT?

Favourable Growth Prospects

PMNT is Europe's new digital payments economy ETF, and provides investors with exposure to companies that are leading the structural transition toward online and digital payments, digital wallets and digital currencies.

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|-----------------|--|
| ETF | Rize Digital Payments Economy UCITS ETF |
| Index Name | Foxyberry Digital Payments Economy Index |
| Fund Size (AUM) | \$906,996 |
| TER | 0.45% |
| Base Currency | USD |

Powered by Euromonitor®

PMNT is purpose-built in collaboration with Euromonitor, a strategy research firm based in London, United Kingdom, and leverages their unique insights and proprietary classification system of companies that are leaders and innovators in the digital payments economy.

| | |
|----------------|-----------------------------|
| Inception Date | 05 November 2021 |
| Replication | Physical - Full Replication |
| UCITS | Yes |
| ISIN | IE00BLRPRQ96 |
| Index Ticker | FXBYPMNT Index |

Unconstrained Approach

PMNT'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, PMNT delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the digital payments economy theme.

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|----------------------------|---|
| 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 Digital Payments Economy Index provides exposure to companies that are building the frictionless digital payments economy of tomorrow. These companies include card payment networks, payment processors, payment infrastructure providers, payment services and solutions providers and digital/crypto currency pioneers that are accelerating the structural transition from traditional cash payments to the speed and convenience of digital wallets, digital payments and digital currencies. 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 |
|---------------------------------|---------------|-------------------------|-------------------|----------------|-------------------|
| Borsa Italiana | EUR | .IE00BLRPRQ96 | BNM5H24 | PMNT | PMNT IM |
| Deutsche Börse Xetra | EUR | .IE00BLRPRQ96 | BNM5H35 | PMNT | PMNT GY |
| London Stock Exchange | USD | .IE00BLRPRQ96 | BNM5GZ0 | PMNT | PMNT LN |
| London Stock Exchange | GBP | .IE00BLRPRQ96 | BNM5H02 | PAYG | PAYG LN |

Top 10 Fund Holdings

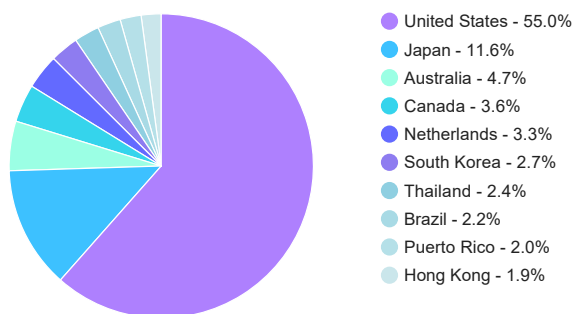
| | | | |
|-----------------------------------|-----------------|--|-----------------|
| Greensky Inc | 3.90% | Payment Services and Solutions Providers | 40.8% |
| Nuvei Corp | 3.56% | Payment Processors | 33.3% |
| Coinbase Global Inc | 3.37% | Payment Infrastructure Providers | 9.1% |
| Adyen Nv | 3.34% | Cryptocurrency Economy Pioneers | 8.6% |
| Silergate Cap Corp | 3.25% | Card Payment Networks | 7.9% |
| Gmo Payment Gateway Inc | 2.96% | | |
| Ntt Data Corp | 2.79% | | |
| Square Inc | 2.62% | | |
| Csg Sys Intl Inc | 2.42% | | |
| Mastercard Inc | 2.22% | | |

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.
- As many of the companies invested in by PMNT are technology-focussed, PMNT 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 PMNT's value.
- PMNT 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.
- PMNT 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 PMNT or return property belonging to PMNT. (2) If the Index provider stops calculating the Index or if PMNT's license to replicate the Index is terminated, PMNT may have to be closed. (3) It may not always be possible to buy and sell PMNT'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 PMNT and investors can lose all the capital invested in PMNT. (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 Digital Payments Economy UCITS ETF replicates the Foxberry Digital Payments Economy Index. An investment in the Fund involves significant risk and is subject to the volatility of the financial technology sector and crypto economy.

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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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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