

## Fund Summary

The Rize Emerging Market Internet and Ecommerce UCITS ETF (EMRJ) seeks to invest in companies that potentially stand to benefit from the increased adoption of internet and ecommerce platforms and technologies by consumers in emerging markets. EMRJ seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxyberry Emerging Market Internet & Ecommerce Index.

## Why EMRJ?

### Favourable Growth Prospects

EMRJ is Europe's new emerging market internet and ecommerce ETF, and provides investors with exposure to companies that are championing digital innovation in emerging markets.

ETF . . . . . Rize Emerging Market Internet and Ecommerce UCITS ETF . . . . .

Index Name . . . . . Foxyberry Emerging Market Internet & Ecommerce Index . . . . .

Fund Size (AUM) . . . . . \$859,024 . . . . .

TER . . . . . 0.55% . . . . .

Base Currency . . . . . USD . . . . .

Inception Date . . . . . 30 March 2022 . . . . .

Replication . . . . . Physical - Full Replication . . . . .

UCITS . . . . . Yes . . . . .

ISIN . . . . . IE000HJV1VH3 . . . . .

Index Ticker . . . . . FXBYEMRJ Index . . . . .

Share Class . . . . . USD Accumulating ETF . . . . .

Exposure . . . . . Global Equities . . . . .

Domicile . . . . . Ireland . . . . .

Fund Type . . . . . Irish ICAV . . . . .

Issuer . . . . . Rize UCITS ICAV . . . . .

Promoter . . . . . Rize ETF Limited . . . . .

Manager/Investment Manager . . . . . IQ EQ Fund Management (Ireland) Limited . . . . .

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

### Powered by Euromonitor®

EMRJ 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 driving the internet and ecommerce revolution in emerging markets.

### Unconstrained Approach

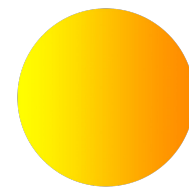
EMRJ's composition transcends classic sector, size and geographic classifications by tracking a regional theme.

### ETF Efficiency

In a single trade, EMRJ delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the emerging market internet and ecommerce theme.

## Index Summary

The Foxyberry Emerging Market Internet & Ecommerce Index provides exposure to companies that stand to benefit from the increased adoption of internet and ecommerce platforms and technologies by consumers in emerging markets. These companies are leaders and innovators in digital commerce and online marketplaces, on-demand food, ride-hailing and retail, social commerce, online travel, ecommerce services, logistics and fulfilment, online search, digital ads and classifieds and digital media, video gaming and entertainment, each of which are benefiting from the rise of the digitally savvy, higher income consumer in emerging markets. 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

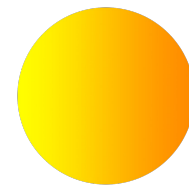
Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Borsa Italiana	EUR	.IE000HJV1VH3	BMX88X3	EMRJ	EMRJ IM
Deutsche Boerse	EUR	.IE000HJV1VH3	BMX88Y4	ECOM	ECOM GY
London Stock Exchange	USD	.IE000HJV1VH3	BMX88T9	EMRJ	EMRJ LN
London Stock Exchange	GBP	.IE000HJV1VH3	BMX88V1	EMRP	EMRP LN
SIX Swiss Exchange (pending)	CHF	.IE000HJV1VH3	BMX88W2	EMRJ	EMRJ SE

## Top 10 Fund Holdings

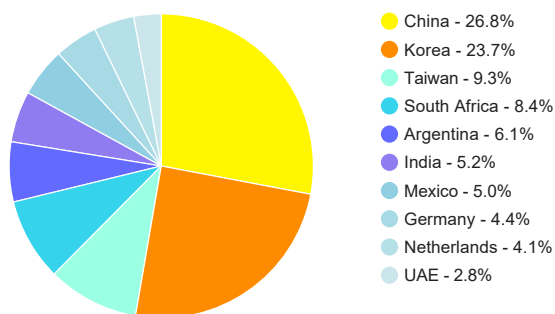
Mercadolibre Inc	6.11%	Digital Media, Gaming and Entertainment	39.0%
International Games System Co	5.65%	Digital Commerce and Online Marketplaces	20.2%
Makemytrip Ltd	5.20%	Ecommerce Services	10.6%
Naspers	4.38%	Internet Services	9.1%
Jumia Technologies Ag	4.36%	Online Travel	7.7%
Prosus N.V.	4.09%	Social Commerce	6.0%
Multichoice Group Ltd	4.06%	Online Search, Ads and Classifieds	3.0%
Grupo Televisa S A B	3.82%	Food, Ride-Hailing and On-Demand Retail	2.9%
Pchome Online Inc.	3.61%	Ecommerce Logistics	1.1%
Netmarble Games Corp	2.82%		

## Fund Sector Weights

Top 10 Fund Holding and Fund Sector Weights are as at 30/04/2022

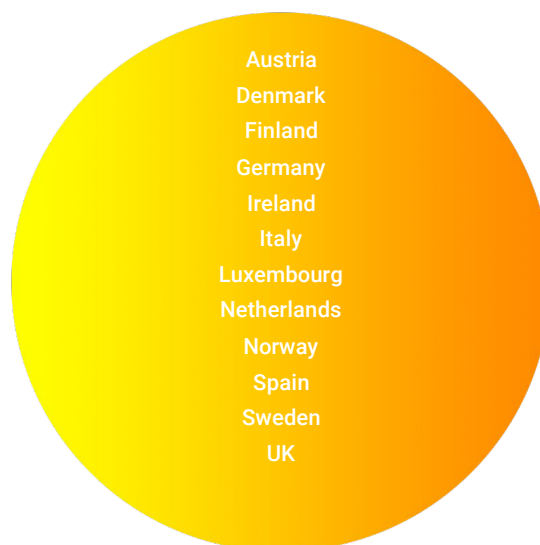


## Top 10 Countries



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

## Country Registration

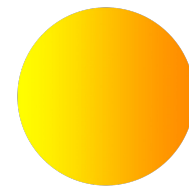


## Investment Team

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

- The Fund may be subject to the risks faced by ecommerce and internet companies in emerging markets including (1) fierce competition, rapidly changing technologies and the risk of obsolescence of existing services, (3) reduced consumer spending due to recession, (4) the loss of patent, copyright and trademark protections, (5) unsophisticated and/or changing regulatory frameworks which inhibit the sector and (6) cybersecurity risks. The foregoing may lead to reduced revenues and/or profit margins for individual companies and/or the whole sector.
- The Fund is exposed to the risks associated with investing in Russian and Chinese companies including the risk of government intervention, less sophisticated and weaker securities laws and regulations and weaker corporate governance, accounting and reporting standards. The foregoing may result in the Fund's company ownership being diluted, lost or significantly devalued.
- Securities of such companies may be less liquid (i.e. less readily trade-able at fair value) and more volatile (i.e. susceptible to greater and more unpredictable price changes) than companies in developed markets. The Fund may also be subject to foreign ownership limits, unpredictable tax changes and high transaction costs when buying and selling investments.
- EMRJ 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.
- Some companies may be smaller and less experienced companies, with limited product lines, markets or financial resources and fewer experienced management or marketing personnel. They may experience extreme price and volume fluctuations that are often unrelated to their operating performance.
- The Index is typically comprised of a mix of small, mid and large capitalisation companies. Small capitalisation companies may be more vulnerable to adverse business or economic events than larger, more established companies and may underperform other segments of the market or the equity market as a whole. Securities of small capitalisation companies generally trade in lower volumes, are less liquid and are often more vulnerable to market volatility than larger capitalisation stocks or the stock market as a whole.
- Other: (1) Third party service providers (such as the ICAV's depository) may go bankrupt and fail to pay money due to the Fund or return property belonging to the Fund. (2) If the Index provider stops calculating the Index or if the Fund's license to replicate the Index is terminated, the Fund may have to be closed. (3) It may not always be possible to buy and sell the Fund'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 the Fund and investors can lose all the capital invested in the Fund. (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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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 Emerging Market Internet and Ecommerce UCITS ETF replicates the Foxberry Emerging Market & Ecommerce 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.

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**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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