LIFE

RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF

RIZE BY ARK INVEST

FUND DESCRIPTION

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. The ETF has been designed to address the six environmental objectives set out in the EU Taxonomy for Sustainable Activities.

WHY INVEST IN 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 Market 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 are 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 a global theme.

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 opportunities theme.

Multi-award-winning ETF: Most Innovative Fund Launch - Passive (ESG Clarity 2022). Best Newcomer Sustainable ETF (Investment Week Sustainable Investment Awards 2023).

FUND DETAILS

As of 31 January, 2025

ETF	**Rize Environmental Impact 100 UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BLRPRR04**
Fund Size (AUM)	**$68.2 Million**
TER	**0.55%**
Inception Date	**14 July 2021**
SFDR Classification	**Article 9**
Holdings	**100**
Base Currency	**USD**
Income Treatment	**Accumulating**
Replication	**Physical - Full Replication**
Index Ticker	**FXBYLIFE Index**
Domicile	**Ireland**
UCITS	**Yes**
Exposure	**Global Equities**
Issuer	**ARK Invest UCITS ICAV**
Promoter	**ARK Invest International Ltd**
Manager	**IQ EQ Fund Management (Ireland) Ltd**
Investment Manager	**ARK Investment Management LLC**
Depositary / Custodian	**Northern Trust Fiduciary Services (Ireland) Ltd**
ISA Eligible (UK)	**Yes**
SIPP Eligible (UK)	**Yes**
Reporting Fund Status (UK)	**Yes**
Equity Fund (DE)	**Yes**

SUSTAINABILITY PROFILE

As of 31 January, 2025

MSCI ESG Rating	**AA**

Engagement and Voting: The Fund is supported by the engagement and voting programs of the Rize Future First Policy.

SCREENING CRITERIA

- Thermal Coal
- Oil and Gas
- Nuclear
- Controversial Weapons & Firearms
- Adult Entertainement
- Military Contracting
- Gambling
- Alcohol
- Tobacco
- Bribery & Corruption
- UN Global Compact & OECD Guidelines Violations
- Controversies
- Poor Governance

INVESTMENT FOCUS

As of 31 January, 2025

Energy Efficiency Solutions	**18.3%**
Clean Water	**17.7%**
Electric Vehicles and Green Transport	**11.9%**
Renewable Energy Equipment Manufacturers	**11.1%**
Circular Economy Solutions	**10.5%**
Renewable Energy Generation	**9.7%**
Pollution Control	**8.2%**
Nature-Based Solutions	**6.3%**
Climate Resilience Solutions	**4.8%**
Hydrogen and Alternative Fuels	**1.3%**

LIFE

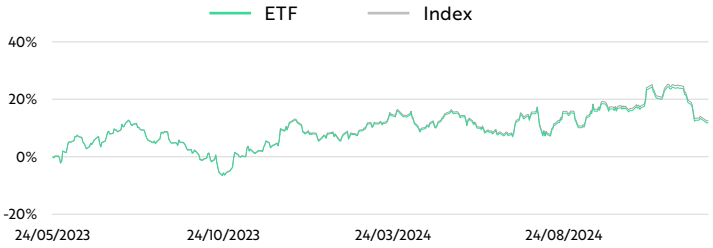
Information as of 31 January, 2025

RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF

TRADING INFORMATION

Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	05-Aug-21	BNM5PD1	VITA IM	LIFEE.MI
Deutsche Börse Xetra	EUR	23-Jul-21	BNM5PF3	WRLD GY	WRLDG.DE
London Stock Ex-change	USD	23-Jul-21	BNM5H57	LIFE LN	RULIFE.L
London Stock Ex-change	GBP	23-Jul-21	BNM5H68	LVNG LN	LVNG.L
SIX Swiss Exchange	CHF	10-Jan-22	BNM5HK2	ENVR SE	ENVR.S
SIX Swiss Ex-change	CHF	15-Sep-20	BL6L069	ESSN SE	ESSNR.S

PERFORMANCE RETURN



Cumulative	ETF	Index	Difference
Year to date	2.91%	2.97%	-0.06%
1 month	2.91%	2.97%	-0.06%
3 months	-3.62%	-3.51%	-0.11%
6 months	-3.87%	-3.65%	-0.21%
1 year	5.50%	6.07%	-0.57%
Since Inception	-5.40%	-3.42%	-1.98%

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.

TOP 10 HOLDINGS

Valeo Se	**1.4%**
Xpeng Inc	**1.3%**
Maire	**1.3%**
Oji Holdings Corp	**1.2%**
Valmet Oyj	**1.2%**
Wartsila Oyj Abp	**1.2%**
Cpfl Energia Sa	**1.2%**
Ge Vernova Inc Formerly Ge Vernova Llc	**1.2%**
Andritz Ag	**1.2%**
Dassault Systemes	**1.2%**
	12.5%

TOP 10 COUNTRIES

Total may not sum to 100% due to rounding

United States	**34.6%**
France	**8.0%**
Japan	**7.6%**
Sweden	**6.1%**
Italy	**4.5%**
Canada	**4.0%**
United Kingdom	**3.5%**
Brazil	**3.5%**
Germany	**3.2%**
Norway	**2.8%**
	77.8%

REGISTRATIONS

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

MARKET CAPITALISATION

Mega ($100B+)	**5.6%**
Large ($10 - $100B)	**35.7%**
Medium ($2 - $10B)	**48.4%**
Small ($300M - $2B)	**10.3%**
Micro ($50 - $300M)	**0.0%**

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.
- The Fund may be subject to the risks associated with companies operating in the renewable energy sectors including, but not limited to, fluctuating energy prices which impact upon company revenues, weather fluctuations that impact the ability to generate electricity, the risk that existing regulatory frameworks (the benefits of which might include commitments to pay premium prices, priority access to electricity grids, support for the necessary infrastructure investments and guarantees of purchases of renewable energy output) become less supportive and the cost of producing renewable energy which can be high relative to conventional energy sources / technologies (which pose a risk to the long term economic viability of renewable energy ventures).
- 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 micro, small, mid and large capitalisation companies. Micro and 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 micro and small capitalisation companies generally trade in lower volumes, are less liquid and are often more vulnerable to market volatility and greater and more unpredictable price changes than larger capitalisation stocks 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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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.

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Germany: This is a financial promotion. The offering of the Shares of ARK Invest 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 KIDs in German language) can be obtained free of charge upon request from the Facilities Agent in Germany, FE fundinfo (Luxembourg) S.à.r.l., by contacting fa_gfr@fefundinfo.com or in paper form at the Facilities Agent's registered office, being 77 Rue du Fossé, 4123 Esch-sur-Alzette, Luxembourg.

Switzerland: This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the Representative in Switzerland is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The Paying Agent in Switzerland is Tellco AG, Bahnhofstrasse 4, 6430 Schwyz. The Fund Information may be obtained free of charge from the Representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units in the Fund.

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