



# FOOD

## RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF

# RIZE

BY  ARK INVEST

### FUND DESCRIPTION

The Rize Sustainable Future of Food UCITS ETF ("FOOD") seeks to invest in companies that potentially stand to benefit from the accelerating transition to more sustainable food production systems and consumption patterns and thereby safeguarding our nature and ecosystems, promoting transparency and safety and encouraging plant-based consumption in order to help reduce greenhouse gas emissions.

### WHY INVEST IN FOOD?



**Favourable Growth Prospects:** FOOD is Europe's first sustainable food ETF, and provides investors with exposure to companies that are innovating across the food value chain to build a more sustainable and equitable food system.



**Powered by Tematica Research®:** FOOD is purpose-built in collaboration with Tematica Research, a thematic research firm based in Washington, D.C., and leverages their unique insights and proprietary classification system of companies that are innovators across the food value chain.



**ETF Efficiency:** In a single trade, FOOD delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the sustainable future of food theme.



**Multi-award-winning ETF:** Best ESG Investment Fund: Thematic (2021 ESG Investing Awards), Most Innovative ETF of the Year (ETF Stream Awards 2021), and Most Innovative Sustainable & ESG ETF Launch (Investment Week ESG Investing Awards 2021).

### FUND DETAILS

As of 30 September, 2025

| ETF                        | Rize Sustainable Future of Food UCITS ETF       |
|----------------------------|-------------------------------------------------|
| Type                       | Index Equity ETF                                |
| ISIN                       | IE00BLRPQH31                                    |
| Fund Size (AUM)            | \$93.2 Million                                  |
| TER                        | 0.45%                                           |
| Inception Date             | 27 August 2020                                  |
| SFDR Classification        | Article 9                                       |
| Holdings                   | 52                                              |
| Base Currency              | USD                                             |
| Income Treatment           | Accumulating                                    |
| Replication                | Physical - Full Replication                     |
| Index Ticker               | FXBYFOOD 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                   |
| Depository / 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 30 September, 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 Entertainment
- Military Contracting
- Gambling
- Alcohol
- Tobacco
- Bribery & Corruption
- UN Global Compact & OECD Guidelines Violations
- Controversies
- Poor Governance

### INVESTMENT FOCUS

As of 30 September, 2025

|                                   |       |
|-----------------------------------|-------|
| Plant Based And Organic Foods     | 21.5% |
| Ingredients, Flavors & Fragrances | 19.1% |
| Sustainable Packaging             | 17.6% |
| Supply Chain Technology           | 15.6% |
| Precision Farming                 | 9.0%  |
| Agricultural Science              | 7.7%  |
| Food Safety And Testing           | 5.4%  |
| Water Technology                  | 3.8%  |

## TRADING INFORMATION

| Exchange              | Currency | Listing Date | SEDOL   | Bloomberg Ticker | RIC     |
|-----------------------|----------|--------------|---------|------------------|---------|
| Borsa Italiana        | EUR      | 03-Sep-20    | BMVLGB8 | FOOD IM          | FOOD.MI |
| Deutsche Börse Xetra  | EUR      | 03-Sep-20    | BMVLGD0 | RIZF GY          | RIZF.DE |
| Euronext Am-sterdam   | EUR      | 15-Feb-21    | BLHIVY3 | FOOD NA          | FOGB.AS |
| London Stock Exchange | USD      | 03-Sep-20    | BMV7CV5 | FOOD LN          | FOOD.L  |
| London Stock Exchange | GBP      | 03-Sep-20    | BMV7CW6 | FOGB LN          | FOGB.L  |
| SIX Swiss Ex-change   | CHF      | 15-Sep-20    | BL6L069 | ESSN SE          | ESSNR.S |

## PERFORMANCE RETURN



| Cumulative      | ETF     | Index   | Difference |
|-----------------|---------|---------|------------|
| Year to date    | -2.26%  | -2.00%  | -0.26%     |
| 1 month         | -6.35%  | -6.29%  | -0.06%     |
| 3 months        | -5.46%  | -5.34%  | -0.12%     |
| 6 months        | -1.34%  | -1.15%  | -0.18%     |
| 1 year          | -13.97% | -13.69% | -0.27%     |
| Since Inception | -25.94% | -24.79% | -1.15%     |

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

|                             |       |
|-----------------------------|-------|
| Yara International Asa      | 3.4%  |
| O-I Glass Inc               | 3.4%  |
| Lamb Weston Hldgs Inc       | 3.3%  |
| Jbt Marel Corporation       | 3.3%  |
| Ball Corp                   | 3.3%  |
| Mixue Group                 | 3.2%  |
| Lineage Inc                 | 3.2%  |
| Fresh Del Monte Produce Inc | 3.1%  |
| Dole Plc                    | 3.0%  |
| Fmc Corp                    | 3.0%  |
|                             | 32.1% |

## TOP 10 COUNTRIES

Total may not sum to 100% due to rounding

|                |       |
|----------------|-------|
| United States  | 50.3% |
| Switzerland    | 7.6%  |
| Canada         | 6.6%  |
| Japan          | 6.2%  |
| United Kingdom | 5.8%  |
| Norway         | 4.7%  |
| Luxembourg     | 3.4%  |
| Germany        | 3.4%  |
| Sweden         | 3.3%  |
| Ireland        | 3.0%  |
|                | 94.4% |

## REGISTRATIONS

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

## MARKET CAPITALISATION

|                       |       |
|-----------------------|-------|
| Mega (\$100B+)        | 2.6%  |
| Large (\$10 - \$100B) | 30.1% |
| Medium (\$2 - \$10B)  | 44.3% |
| Small (\$300M - \$2B) | 23.0% |
| 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 food and agriculture technology sectors including rapidly changing technologies and obsolescence of existing products, fierce international competition, the loss of patent, copyright and trademark protections and evolving industry standards. Companies will also be subject to external risk factors impacting the broader food and agriculture markets related to changing and unpredictable weather conditions (including drought and flooding) and fluctuating commodity prices.
- FOOD 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 food & agriculture sector as a whole or the stock market as a whole.
- Individual companies are subject to intense competition that may negatively impact their revenues and market values and therefore FOOD's value.
- FOOD 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 depository) may go bankrupt and fail to pay money due to FOOD or return property belonging to FOOD. (2) If the Index provider stops calculating the Index or if FOOD's license to replicate the Index is terminated, FOOD may have to be closed. (3) It may not always be possible to buy and sell FOOD'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 FOOD and investors can lose all the capital invested in FOOD. (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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