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, 2026

ETF	**Rize Sustainable Future Of Food UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BLRPQH31**
Fund Size (AUM)	**$56.90m**
TER	**0.45%**
Inception Date	**27 Aug 2020**
SFDR Classification	**Article 9**
Holdings	**52**
Base Currency	**USD**
Income Treatment	**Accumulating**
Exposure	**Global Equities**
Domicile	**Ireland**
UCITS	**Yes**
Issuer	**ARK Invest UCITS ICAV**
Promoter	**ARK Invest International Ltd**
Manager	**IQ EQ Fund Management (Ireland) Limited**
Investment Manager	**ARK Investment Management LLC**
Depositary / Custodian	**Northern Trust Fiduciary Services (Ireland) Limited**
ISA Eligible (UK)	**Yes**
SIPP Eligible (UK)	**Yes**
Reporting Fund Status (UK)	**Yes**
Equity Fund (DE)	**Yes**
Replication	**Physical - Full Replication**
Index Ticker	**FXBYFOOD**

SUSTAINABILITY PROFILE

As of 30 September, 2026

MSCI ESG Rating	**A**

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

SCREENING CRITERIA

- Adult Entertainment
- Alcohol
- Civilian Firearms
- Controversial Weapons
- Controversies
- Embryonic Stem Cell Research
- Gambling
- Genetic Engineering
- International Norms & Standards Violations
- Military Contracting
- Nuclear Energy
- Nuclear Weapons
- Oil & Gas
- Poor governance
- Thermal & Metallurgical Coal
- Tobacco
- Weapons

INVESTMENT FOCUS

As of 30 September, 2026

Sustainable Packaging	**24.9%**
Plant Based and Organic Foods	**19.1%**
Ingredients, Flavors & Fragrances	**17.6%**
Supply Chain Technology	**12.6%**
Agricultural Science	**9.5%**
Precision Farming	**7.4%**
Food Safety and Testing	**4.9%**
Water Technology	**3.7%**
Total	**99.7%**

Total may not sum to 100% due to rounding

FOOD

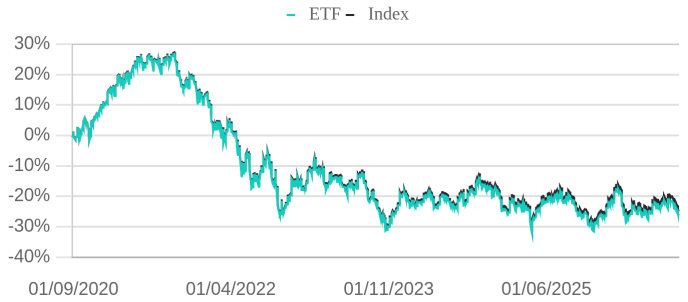
Information as of 30 September, 2026

Rize Sustainable Future of Food UCITS ETF

TRADING INFORMATION

Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	3 September 2020	BMVLGB8	FOOD IM	FOOD.MI
Deutsche Börse Xetra	EUR	3 September 2020	BMVLGD0	RIZF GY	RIZF.DE
Euronext Amsterdam	EUR	15 February 2021	BLH1VY3	FOOD NA	FOGB.AS
London Stock Exchange	USD	3 September 2020	BMY7CV5	FOOD LN	FOOD.L
London Stock Exchange	GBP	3 September 2020	BMY7CW6	FOGB LN	FOGB.L
SIX Swiss Exchange	CHF	15 September 2020	BL6L069	ESSN SE	ESSNR.S

PERFORMANCE RETURN



Cumulative	ETF	Index	Difference
1 Month	-6.08%	-6.08%	0.01%
3 Months	-4.37%	-4.32%	-0.05%
6 Months	0.22%	0.36%	-0.14%
1 Year	-0.48%	-0.17%	-0.31%
Since Inception	-26.29%	-24.92%	-1.38%

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

MISSION PRODUCE INC	3.3%
AMERICOLD RLTY TR INC	3.1%
SIG GROUP AG	3.1%
DEL MONTE CORP	3.0%
DOLE PLC	2.9%
MIDERA FOOD PROCESSING INC	2.9%
JBT MAREL CORPORATION	2.9%
YARA INTERNATIONAL ASA	2.9%
BALL CORP	2.8%
LINEAGE INC	2.8%
	29.7%

TOP 10 COUNTRIES

United States	52.5%
Japan	6.7%
Switzerland	5.8%
China	5.0%
Sweden	4.5%
United Kingdom	4.5%
Norway	4.3%
Luxembourg	4.0%
Germany	3.5%
Taiwan	3.2%
Total	94.0%

Total may not sum to 100% due to rounding

REGISTRATIONS

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

MARKET CAPITALISATION

Mega ($100B+)	2.5%
Large ($10 - $100B)	17.6%
Medium ($2 - $10B)	45.8%
Small ($300M - $2B)	33.3%
Micro ($50 - $300M)	0.4%
Total	99.6%

Total may not sum to 100% due to rounding

RISK FACTORS

- 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.
- The Fund 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, agricultural and technology sectors or the stock market as a whole.
- The Fund 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 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.

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ARK UCITS Funds

The Rize Sustainable Future of Food UCITS ETF replicates the Solactive RIZE ETF 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.

The fund(s) referenced above are offered by ARK Invest UCITS ICAV ("**UCITS ICAV**"). The UCITS 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 prospectus (including the fund-specific supplements and other supplements), the KIIDs/KIDs the constitutional document of the funds and the latest annual and semi-annual reports of the funds, the latest Net Asset Values of the funds and details of the underlying investments of the funds (together, the "**Fund Information**") are available at https://europe.ark-funds.com/. Any decision to invest must be based solely on the Fund Information. Investors should read the fund-specific risks in the relevant prospectus, fund-specific supplements and the KIIDs/KIDs. The indicative intra-day net asset values of the funds are available at http://www.solactive.com.

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