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 30 September, 2026

ETF	**Rize Environmental Impact 100 UCITS ETF**
Type	**Index Equity ETF**
ISIN	**IE00BLRPRR04**
Fund Size (AUM)	**$115.90m**
TER	**0.55%**
Inception Date	**14 Jul 2021**
SFDR Classification	**Article 9**
Holdings	**101**
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	**FXBYLIFE**

SUSTAINABILITY PROFILE

As of 30 September, 2026

MSCI ESG Rating	**AA**

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

Clean Water	**19.2%**
Energy Efficiency Solutions	**17.0%**
Electric Vehicles and Green Transport	**13.8%**
Renewable Energy Generation	**11.3%**
Renewable Energy Equipment Manufacturers	**9.7%**
Nature-Based Solutions	**8.2%**
Circular Economy Solutions	**7.7%**
Pollution Control	**6.6%**
Climate Resilience Solutions	**6.4%**
Total	**99.9%**

Total may not sum to 100% due to rounding

LIFE

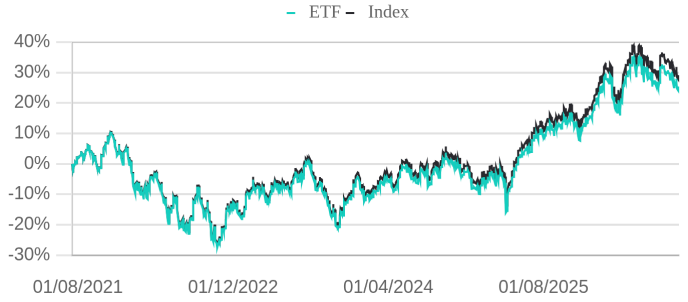
Information as of 30 September, 2026

Rize Environmental Impact 100 UCITS ETF

TRADING INFORMATION

Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	5 August 2021	BNM5PD1	VITA IM	LIFEE.MI
Deutsche Börse Xetra	EUR	23 July 2021	BNM5PF3	WRLD GY	WRLDG.DE
London Stock Exchange	USD	23 July 2021	BNM5H57	LIFE LN	RULIFE.L
London Stock Exchange	GBP	23 July 2021	BNM5H68	LVNG LN	LVNG.L
SIX Swiss Exchange	CHF	10 January 2022	BNM5HK2	ENVR SE	ENVR.S

PERFORMANCE RETURN



Cumulative	ETF	Index	Difference
1 Month	-4.26%	-4.23%	-0.03%
3 Months	-4.01%	-3.91%	-0.10%
6 Months	5.40%	5.68%	-0.29%
1 Year	9.69%	10.32%	-0.63%
Since Inception	24.08%	27.81%	-3.73%

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

VALMET OYJ	**1.4%**
ARCADIS NV	**1.3%**
NIBE INDUSTRIER AB	**1.3%**
MEIDENSHA CORP	**1.3%**
TETRA TECH INC NEW	**1.3%**
WEG SA	**1.3%**
WATTS WATER TECHNOLOGIES INC	**1.3%**
SCHNEIDER ELECTRIC SE	**1.3%**
EATON CORP PLC	**1.3%**
WABTEC	**1.2%**
	13.0%

TOP 10 COUNTRIES

United States	**30.2%**
Japan	**9.1%**
France	**8.5%**
Sweden	**6.8%**
United Kingdom	**5.9%**
Brazil	**4.5%**
Germany	**3.9%**
South Korea	**3.3%**
Canada	**3.3%**
Italy	**3.1%**
Total	**78.6%**

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+)	**5.9%**
Large ($10 - $100B)	**31.5%**
Medium ($2 - $10B)	**48.8%**
Small ($300M - $2B)	**12.6%**
Micro ($50 - $300M)	**0.8%**
Total	**99.6%**

Total may not sum to 100% due to rounding

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.
- 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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ARK UCITS Funds

The Rize Environmental Impact 100 UCITS ETF replicates the Solactive RIZE ETF Environmental Impact 100 Index. An investment in the Fund involves significant risk and is subject to the volatility of companies in the renewable energy, energy efficiency, electric vehicles, water, waste and recycling sectors and associated technologies.

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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