



NFRA

RIZE GLOBAL SUSTAINABLE INFRASTRUCTURE UCITS ETF

RIZE

BY  ARK INVEST

FUND DESCRIPTION

The RIZE Global Sustainable Infrastructure UCITS ETF ("NFRA") seeks to invest in the foremost companies that potentially stand to benefit from the worldwide effort to support infrastructure development in a way that balances economic, environmental and social objectives. These are companies involved in maintaining and upgrading the existing infrastructure of more industrialised economies, as well as companies developing new infrastructure required for the economic advancement of less industrialised economies. This includes companies involved in the development of the environmental and social infrastructure needed for our transition to a greener, fairer economy.

WHY INVEST IN NFRA?



Favourable Growth Prospects: NFRA is Europe's first global sustainable infrastructure ETF, and provides investors with exposure to companies that are supporting global infrastructure development in a way that balances economic, environmental and social objectives.



Powered by Sustainable Market Strategies®: NFRA 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 contributing to environmental and social objectives of the EU Taxonomy for Sustainable Activities and the UN Sustainable Development Goals in the geographical regions they serve.



Unconstrained Approach: NFRA's composition transcends classic sector, size and geographic classifications by tracking a global theme.



ETF Efficiency: In a single trade, NFRA delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the global sustainable infrastructure theme.

FUND DETAILS

As of 30 June, 2026

ETF	RIZE Global Sustainable Infrastructure UCITS ETF
Type	Index Equity ETF
ISIN	IE000QUCVEN9
Fund Size (AUM)	\$84.8 Million
TER	0.45%
Inception Date	17 August 2023
SFDR Classification	Article 9
Holdings	75
Base Currency	USD
Income Treatment	Distributing
Replication	Physical – full replication
Index Ticker	FXBYNFRA
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 June, 2026

MSCI ESG Rating **A**

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

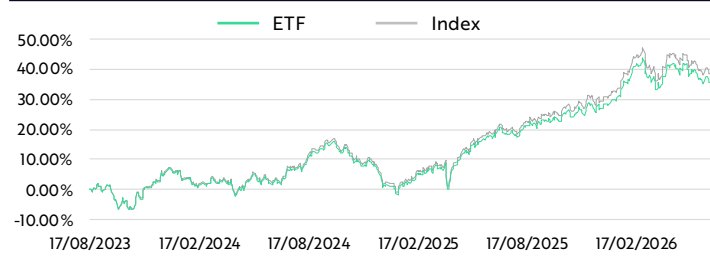
As of 30 June, 2026

Telecom Infrastructure	16.7%
Water Utilities	11.4%
Electricity Transmission & Distribution	10.8%
Renewable Energy Utilities	10.2%
Passenger Transportation	8.3%
Waste Management	7.5%
Health Care	7.4%
Elderly Homes	6.5%
Airports	6.5%
Toll Roads	6.2%
Data Centres	5.5%
Rail (Freight)	1.6%
Ports	1.1%

TRADING INFORMATION

Exchange	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC
Borsa Italiana	EUR	14-Jun-24	BS4CNH5	NFRA IM	NFRA.MI
Deutsche Börse Xetra	EUR	25-Aug-23	BLD19V0	RIZD GY	RIZD.DE
London Stock Ex-change	USD	29-Aug-23	BLD1932	NFRA LN	NFRA.L
London Stock Ex-change	GBP	29-Aug-23	BLD19Z4	BRIK LN	BRIK.L
SIX Swiss Exchange	CHF	05-Mar-24	BLD19T8	NFRA SE	NFRA.S

PERFORMANCE RETURN



	Cumulative	ETF	Index	Difference
Year to date		6.65%	6.85%	-0.20%
1 month		-1.23%	-1.14%	-0.09%
3 months		1.00%	0.93%	0.06%
6 months		6.65%	6.85%	-0.20%
1 year		14.19%	15.47%	-1.28%
Since Inception		36.49%	39.44%	-2.95%

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

Boralex Inc	2.2%
Acciona Sa	2.1%
Healthpeak Pptys Inc	2.0%
Cia Saneamento Minas Gerais	1.9%
Equinix Inc	1.9%
Edp Renewables Sa	1.8%
Cia Saneamento Basico De Sao Paulo	1.7%
Bangkok Dusit Medical Services	1.7%
Welltower Inc	1.7%
Infratil Limited	1.7%
	18.4%

TOP 10 COUNTRIES

Total may not sum to 100% due to rounding

United States	21.0%
Brazil	11.6%
United Kingdom	7.7%
Spain	6.6%
Canada	5.7%
Singapore	5.7%
Australia	5.5%
Italy	4.8%
Japan	4.5%
New Zealand	4.0%
	77.1%

REGISTRATIONS

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

MARKET CAPITALISATION

Mega (\$100B+)	4.5%
Large (\$10 - \$100B)	36.0%
Medium (\$2 - \$10B)	47.0%
Small (\$300M - \$2B)	12.1%
Micro (\$50 - \$300M)	0.0%

RISK FACTORS

- The Fund may be subject to renewable energy sector risks including, fluctuating energy prices which impact revenues, weather fluctuations that impact electricity generation, the risk that existing supportive regulatory frameworks become less supportive and the cost of producing renewable energy (which pose a risk to the long term economic viability of renewable energy ventures).
- The Fund may be subject to the risks associated with companies developing technologies associated with renewable energy, energy efficiency, electrification of vehicles and transport, water treatment and purification and waste management, recycling and pollution control, including the risk arising from rapidly changing technologies and obsolescence of existing products; fierce competition from competitors with lower costs; aggressive pricing and reduced profit margins; the loss of patent, copyright and trademark protections; cyclical market patterns; evolving industry standards, evolving regulatory frameworks; and frequent new product introductions.
- The Fund may also be subject to emerging market risks including: (i) political and economic risks; (ii) counterparty risk and liquidity risks; (iii) legal risks; (iv) reporting and valuation risks; (v) exchange control and repatriation risks; (vi) settlement risks; and (vii) custody risks.
- 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 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.

Marketing Communication / Financial Promotion:

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The RIZE Global Sustainable Infrastructure UCITS ETF replicates the Solactive RIZE ETF Global Sustainable Infrastructure Index. An investment in the Fund involves significant risk and is subject to the volatility of companies involved in the renewable energy, energy efficiency, electric vehicles, water, waste and recycling sectors and associated technologies and emerging market political and economic risks.

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>. **Germany:** This is a financial promotion. The offering of the Shares of the UCITS 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 Facilities Agent in Germany, FE fundinfo (Luxembourg) S.à.r.l., by contacting fa_gfr@fundinfo.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 Tellico Bank 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. **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 Facilities Agent in Austria, FE fundinfo (Luxembourg) S.à.r.l., by contacting fa_gfr@fundinfo.com. **United Kingdom:** In the United Kingdom this communication is directed exclusively at, and intended only for, investment professionals under Article 19 of the Financial Promotions Order and high net worth companies, unincorporated associations and other persons falling within Article 49 of the Financial Promotions Order. This communication is not intended for retail investors. **United States:** This marketing communication and its contents are not directed at any person that is resident in the United States ("US person"), and no offer or invitation is made to any US person to acquire or sell any service, product or security referred to. The provision of any information in this marketing communication does not constitute an offer to US persons to purchase securities.