

Website product disclosure for financial products that have sustainable investments as their objective pursuant to Article 37 of Regulation (EU) 2022/1288

Rize Environmental Impact 100 UCITS ETF (the “Fund”)

Foxberry SMS Environmental Impact 100 USD Net Total Return Index (the “Index”)

a) Summary

• **No significant harm to the sustainable investment objective**

The principal adverse impacts on sustainability factors are considered through a combination of (1) the sub-sectors of the thematic classification for the “Environmental Impact Opportunities” theme pursuant to which each company’s contribution to the sustainable objective is assessed and various theme-specific sustainability screening criteria are integrated (for example, the exclusion of companies involved in fossil fuels); (2) the exclusion of certain sectors / companies that pose material environmental and social risks to the portfolio via the additional screening criteria of the Rize Future First Policy; (3) the engagement program of the Rize Future First Policy; and (4) the voting program of the Rize Future First Policy.

• **Sustainable investment objective of the financial product**

The investment objective of the Fund is to replicate the performance of the Index while positively impacting climatic and environmental challenges. Accordingly, the Fund shares the same sustainable objective as the Index. The Index itself has the sustainable investment objective to invest in the 100 most impactful companies *“that are developing and applying innovative and impactful solutions to tackle the world’s most pressing climatic and environmental challenges”*.

• **Investment strategy**

The investment objective of the Fund is to replicate the performance of the Index which it does by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index.

• **Proportion of investments**

The minimum share of sustainable investments is 98%. 98% of these are aligned with the environmental objective of the Fund. The non-sustainable investments constitute any cash or derivative positions held by the Fund but not the Index. With respect to the sustainable investments, the Fund invests directly in the relevant companies.

• **Monitoring of the sustainable investment objective**

The attainment of the sustainable investment objective is monitored throughout the lifecycle of the Fund using the sustainability indicators of the Fund.

• **Methodologies**

The attainment of the sustainable objective is measured by assessing (1) the thematic purity of the Fund’s portfolio; (2) the impact scores of the companies in the Fund’s portfolio; (3) the impact of the theme-specific sustainability screening criteria embedded into the Index on the resulting portfolio of the Fund; (4) the impact of the additional screening criteria of the Index on the resulting portfolio of the Fund; and (5) the level of engagement with portfolio companies and participation in company shareholder resolutions pursuant to the Rize Future First Policy and the success of the engagement program and voting programs over time in achieving

greater transparency and/or improved performance against any relevant environmental or social indicators.

- **Data sources and processing**

Each company's Green Revenue Score, Environmental Impact Score and exposure to the theme-specific sustainability risks is determined by the thematic research partner using publicly available data provided by companies through their financial reporting, and if need be, through direct engagement with the company.

Data used for the screening applied by the Index, including data relating to product involvement, governance and controversies, is sourced from one or more established ESG data vendors.

- **Limitations to methodologies and data**

In relation to product involvement data, estimations by well-resourced ESG data vendors are used where direct reported data from companies is unavailable and, in relation to more subjective assessments relating to corporate governance and controversies, the Index builds in the flexibility to carry out further research and engage with companies directly rather than simply relying only on ESG data vendor assessments.

- **Due diligence**

The thematic classification and green revenue and impact scoring of each company in the stock universe is carried out by the thematic research partner and data used for the screening applied by the Index, including data relating to product involvement, governance and controversies, is sourced from one or more established ESG data vendors. Spot checks on the thematic classifications, green revenue and impact scoring and the application of the theme-specific sustainability criteria provided by the thematic research partner and the data relating to product involvement, governance and controversies provided by ESG data vendors are carried out periodically and concerns regarding the determinations and data are escalated to the relevant provider as needed.

- **Engagement policies**

There will be engagement on a targeted basis with companies on the key ESG-related issues impacting upon them individually in order to determine whether the company meets (or continues to meet) the ESG criteria of the Index, including where there is a lack of relevant publicly available information relating to such ESG issues. Secondly, there will be collective engagement activities with portfolio companies focussed on thematic topics (for example, deforestation).

- **Attainment of the sustainable investment objective**

The investment objective of the Fund is to replicate the performance of the Index. The Index Methodology can be found by selecting "Index Methodology" here: <https://rizeetf.com/funds/environmental-impact-100/>

The Index has a sustainable objective and utilises a unique thematic classification pursuant to which publicly traded companies are identified, classified and scored and, ultimately, selected and weighted by the Index. The Index is rebalanced semi-annually and calculated daily in accordance with its criteria.

b) No significant harm to the sustainable investment objective

How have the indicators for adverse impacts on sustainability factors been taken into account?

The Index represents a theme that is sustainable (i.e., *companies that are developing and applying innovative and impactful solutions to tackle the world's most pressing climatic and environmental challenges*). The Index utilises the expertise and research capabilities of a thematic research partner to curate and maintain a defined classification system/taxonomy and stock universe representing the various sub-sectors of the theme that are substantially contributing to the sustainable objective that enables publicly-traded companies to be researched, classified and assigned a thematic purity score and impact score (referred to as the **"Green Revenue Score"** and **"Environmental Impact Score"** respectively). Accordingly, the "Environmental Impact Opportunities" theme has been developed into a unique thematic classification system comprised of a series of enabling sub-sectors that have been extrapolated out of the 6 environmental objectives of the EU Taxonomy.

However, even investment themes that are sustainable may expose investors to individual companies that, whilst on the face of it are broadly aligned to the sustainable objectives of that theme, may also be involved in economic activities or corporate behaviours that conflict with the sustainable objective. For example, a company producing renewable energy would be principally aligned to the Climate Change Mitigation objective of the Thematic Classification. However, if that company is also producing energy from thermal coal or it is mistreating its employees or engaged in poor corporate governance practices, it would be harming the overarching sustainable objective of the theme.

Accordingly, for the Fund to be a sustainable thematic fund, it is necessary to identify and incorporate appropriate screening criteria into the stock selection process to ensure that no significant harm is caused by any constituent companies that are, in the first instance, aligned to the sustainable objective of that theme but which are in fact harming any other environmental or social objectives of the theme or environmental or social objectives that are not directly targeted by the theme.

Therefore, consideration is given to any theme-specific screening criteria that might be required to account for any theme-specific sustainability risks.

A suite of additional screening criteria from the Rize Future First Policy are also applied to all sustainable funds launched by Rize ETF in order to remove exposure to industries and companies that pose significant environmental, social or governance risks to the portfolio, including product/industry involvement risks (the risks presented by involvement in certain industries) and company-specific risks related to poor corporate governance and controversies and the violation of international social norms and principles.

More specifically, the principal adverse impacts on sustainability factors are considered through a combination of (1) the sub-sectors of the Thematic Classification pursuant to which relevant companies are identified and thematically-scored (i.e. assessed) by reference to their respective contribution to the sustainable objective and in respect of which various theme-specific sustainability screening criteria are integrated in order to exclude certain sectors / companies that would otherwise harm the sustainable objective and negatively impact upon certain environmental or social indicators (for example, the exclusion of companies involved in fossil fuels); (2) the exclusion of certain sectors / companies that pose material environmental and social risks to the portfolio via the screening criteria of the Rize Future First Policy; (3) the engagement program of the Rize Future First Policy that seeks to engage with companies in respect of certain environmental or social indicators in respect of which they might be having an adverse impact and how they might improve their performance against those indicators; and (4) the voting program of the Rize Future First Policy that seeks to encourage good governance and greater transparency and improve performance against certain environmental or social indicators.

All of the mandatory adverse sustainability indicators from Commission Delegated Regulation (EU) 2022/1288 are considered along with two additional indicators.

The “Rize Future First Policy” is accessible here: <https://rizeetf.com/documents/>

How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?

As noted above, the Rize Future First Policy includes a number of screens including “UNGC and OECD Guidelines”, “Poor Governance Practices” and “Controversies” which is designed to exclude companies that are found to be in violation of international social norms and principles.

c) Sustainable investment objective of the financial product

The investment objective of the Rize Environmental Impact 100 UCITS ETF (the “**Fund**”) is to replicate the performance of the Foxyberry SMS Environmental Impact 100 USD Net Total Return Index while positively impacting climatic and environmental challenges (the “**Index**”).

Accordingly, the Fund shares the same sustainable objective as the Index.

The Index itself has the sustainable objective to invest in the 100 most impactful companies “*that are developing and applying innovative and impactful solutions to tackle the world’s most pressing climatic and environmental challenges*”, including companies involved in the following sub-sectors: renewable energy generation, renewable energy equipment, hydrogen and alternative fuels, energy efficiency solutions, electric vehicles and green transport, climate resilience solutions, clean water, circular economy solutions, pollution control and nature-based solutions.

The thematic classification for the “Environmental Impact Opportunities” theme (the “**Thematic Classification**”) pursuant to which companies are selected, screened, assigned an environmental impact score and weighted by the Index establishes a number of sub-sectors that represent key, identified areas of sustainable innovation which contribute to the sustainable objective that have been extrapolated out of the following six environmental objectives of the EU Taxonomy for Sustainable Activities:

1. Climate change mitigation
2. Climate change adaptation
3. The sustainable use and protection of water and marine resources
4. The transition to a circular economy
5. Pollution prevention and control
6. The protection and restoration of biodiversity and ecosystems

The Thematic Classification and Index Methodology are available at: <https://rizeetf.com/funds/environmental-impact-100/>

d) Investment strategy

The investment objective of the Fund is to replicate the performance of the Index while positively impacting climatic and environmental challenges. The Fund replicates the Index by investing primarily in a portfolio of equity securities that, as far as possible and practicable, consists of the component securities of the Index in similar proportions to their weightings in the Index.

The Index itself seeks to invest in the 100 most impactful companies “*that are developing and applying innovative and impactful solutions to tackle the world’s most pressing climatic and*

environmental challenges", including companies involved in the following sub-sectors: renewable energy generation, renewable energy equipment, hydrogen and alternative fuels, energy efficiency solutions, electric vehicles and green transport, climate resilience solutions, clean water, circular economy solutions, pollution control and nature-based solutions.

The Index utilises a thematic classification system for the "Environmental Impact Opportunities" theme (the "**Thematic Classification**") and resulting stock universe (the "**Stock Universe**"). The Thematic Classification is a transparent and forward-looking framework which has been designed to identify those publicly traded companies that are developing and applying innovative and impactful solutions to tackle the world's most pressing climatic and environmental challenges.

Within the Stock Universe, companies are thematically classified within one of a series of sub-sectors, each of which has been extrapolated out of one of the environmental objectives of the EU Taxonomy.

As previously described in this document, various key sustainability criteria are embedded into the Thematic Classification, such as the exclusion of companies involved in fossil fuels.

As part of the thematic classification process, each company is assigned a "**Green Revenue Score**" which is determined by reference to the proportion of such company's revenues which are derived from one or more of the sub-sectors of the Thematic Classification.

It is possible that the sub-sector definitions may evolve over time and that additional sub-sectors may be added in future to reflect the dynamic nature of the transition to a more sustainable economy.

Each company is also assigned an "**Environmental Impact Score**" by reference to a forward-looking impact assessment carried out by the Thematic Research Partner which measures (1) the impact potential of each sub-sector of the Thematic Classification in solving key environmental challenges and contributing in the transition towards a more sustainable economy, (2) the potential success of the sub-sector taking into account technological and financial considerations such as technological efficacy and commercial viability and scalability and (3) each individual company's positioning within its sub-sector and its potential to emerge as a leader in the coming years.

The sub-sector classifications, Green Revenues Scores and Environmental Impact Scores of the companies are re-assessed on a semi-annual basis as part of the semi-annual update of the Stock Universe in June and December each year.

Index selection and weighting

Companies must be listed on an eligible stock exchange listed in the Index Methodology to be eligible for selection.

Companies must derive a significant proportion of their revenues or operating profits from the foregoing sub-sectors to be eligible for selection, meaning that only those companies that are making a substantial contribution to the sub-sectors of the Thematic Classification are eligible for selection.

Companies which conflict with the ESG screening criteria of the Rize Future First Policy shall not be eligible for selection.

Companies must meet certain minimum free-float market capitalisation and liquidity thresholds to be eligible for selection.

Companies with the 100 highest Environmental Impact Scores are then selected.

Having been selected for inclusion within the Index, companies are weighted according to their relative Environmental Impact Score (i.e., the higher a company's Environmental Impact Score, the higher the company's weight in the Index).

A liquidity cap is then applied to each company to ensure that a hypothetical investment into the Index would not exceed a certain percentage of the daily trading value of any individual company.

Semi-annual rebalancing

The Index is rebalanced on a semi-annual basis in June and December each year pursuant to the published Index Methodology using the latest Stock Universe delivered by the Thematic Research Partner and screening criteria of the Rize Future First Policy.

The Fund will make corresponding adjustments to its portfolio to reflect any changes to the composition of the Index resulting from the semi-annual rebalance.

Policy to assess good governance practices of the investee companies

Where a company is determined to be engaged in poor governance practices, in particular with respect to sound management structures, employee relations, staff remuneration and tax compliance, it will be placed on the Rize Future First Exclusion List applicable to the relevant theme/ETF and, accordingly, excluded from the company selection process at the next occurring semi-annual rebalance of the Index. However, whilst a company may be flagged by one or more ESG data vendors as being (or having previously been) engaged in poor governance practices, it may, depending on the relevant circumstances, be appropriate to conduct further research (including engaging with the company directly) before placing the company on the Rize Future First

Exclusion List. This is more likely to be the case where the number of third party ESG data vendor sources is limited and/or inconsistent, where the information or analysis appears to be out of date or where there appears to be insufficient information available from or about the company to make an immediate determination.

e) Proportion of investments

The minimum share of sustainable investments is 98%. 98% of these are aligned with the environmental objective of the Fund. The non-sustainable investments constitute any cash or derivative positions held by the Fund but not the Index.

With respect to the proportion of the Fund's investments which are sustainable investments, the Fund currently only invests directly in the relevant companies. The Fund does not currently use derivatives to attain the sustainable investment objective but may elect to do in the future in accordance with the "Investment Policy" section of the Supplement. In such cases, the Fund would be gaining indirect exposure to the constituents of the Index and so the derivative would be assisting the Fund in achieving the sustainable objective.

f) Monitoring of the sustainable investment objective

The attainment of the sustainable investment objective is monitored throughout the lifecycle of the Fund using the sustainability indicators of the Fund.

g) Methodologies

(1) Minimum thematic purity

The principal indicator used to measure the attainment of the sustainable investment objective is whether or not a company meets (at the time of its initial selection by the Index) and continues to meet (at each semi-annual rebalance of the Index thereafter) the minimum % of operating profit or revenue from the sub-sectors of the Thematic Classification and, accordingly, the sustainable objective (also known as "**thematic purity**") required by the Index Methodology.

(2) Impact score

The attainment of the sustainable investment objective is also measured by reference to a forward-looking impact assessment carried out by the Thematic Research Partner which measures (1) the impact potential of each sub-sector of the Thematic Classification in solving key environmental challenges and contributing in the transition towards a more sustainable economy, (2) the potential success of the sub-sector taking into account technological and financial considerations such as technological efficacy and commercial viability and scalability and (3) each individual company's positioning within its sub-sector and its potential to emerge as a leader in the coming years. Further details on the methodology are set out in the Thematic Classification and Index Methodology which are available at: <https://rizeetf.com/funds/environmental-impact-100/>

(1) Impact of theme-specific sustainability screening criteria

The attainment of the sustainable investment objective is also measured by assessing the impact of the theme-specific sustainability screening criteria embedded into the Thematic Classification on the resulting portfolio of the Index/Fund (i.e., by assessing the number of companies that are screened out as a result of their application and what that means for the relevant adverse environmental or social indicators that those screening criteria seek to mitigate). For example, we are able to report how many companies have been screened out due to their involvement in fossil fuels which is the highest contributing sector to human-caused GHG emissions and climate change.

(2) Impact of additional screening criteria

The attainment of the sustainable investment objective is also measured by assessing the impact of the additional screening criteria of the Rize Future First Policy on the resulting portfolio of the Index/Fund (i.e., by assessing the number of companies that are screened out as a result of their application and what that means for the relevant adverse environmental or social indicators that those screening criteria seek to mitigate)

(3) Impact of the engagement and voting programs

The attainment of the sustainable investment objective is also measured by assessing the level of engagement with portfolio companies and participation in company shareholder resolutions of the Rize Future First Policy and the success of the engagement program and voting programs over time in achieving greater transparency and/or improved performance against any relevant environmental or social indicators.

h) Data sources and processing

The Index utilises the expertise and research capabilities of a thematic research partner to curate and maintain a defined classification system/taxonomy and stock universe representing the various sub-sectors of the theme that are substantially contributing to the sustainable objective that enables publicly traded companies to be researched, classified and assigned a Green Revenue Score and Environmental Impact Score. Each company's scores and exposure to the theme-specific sustainability risks are determined by the thematic research partner using publicly available data provided by companies through their financial reporting, and if need be, through direct engagement with the company.

Data used for the additional screening criteria applied by the Rize Future First Policy, including data relating to product involvement, governance and controversies, are sourced from one or more established ESG data vendors.

Product involvement data, particularly revenue exposure to certain industries and/or ownership of subsidiaries with economic exposure to certain industries is either (1) reported by individual portfolio companies in a way that enables product involvement to be easily measured by ESG data vendors and is therefore capable of being aggregated by ESG data vendors or it is (2) not reported by individual portfolio companies in a way that enables product involvement to be easily measured by ESG data vendors and therefore must, alternatively, be estimated by ESG data vendors instead, such ESG data vendors who have considerably-sized teams of analysts in place to make those estimations. The proportion of product involvement data that is estimated varies over time according to the changing composition of the Index and the level of reporting on specific matters by constituent companies.

Assessments by ESG data vendors relating to corporate governance and controversies are typically more subjective in nature. Additionally, many companies are either newly listed and/or do not publish much information that would enable them to be assessed on a like for like basis with larger, more established publicly listed companies and/or companies in jurisdictions where higher standards of corporate governance and reporting are in place. Accordingly, the Index builds in the flexibility to carry out further research and engage with companies directly where companies are flagged for poor governance or controversies by ESG data vendors where deemed appropriate to do so.

i) Limitations to methodologies and data

The limitations, where applicable, are described at "*Data sources and processing*" above. In relation to product involvement data, the limitations described above do not affect how the screens are met because estimations by well-resourced ESG data vendors are used where direct reported data from companies is unavailable. In relation to more subjective assessments relating to corporate governance and controversies, the Index builds in the flexibility to carry out further

research and engage with companies directly rather than simply relying only on ESG data vendor assessments.

j) Due diligence

The thematic classification process of each company in the stock universe is carried out by the thematic research partner who determines the thematic classification, Green Revenue Score and Environmental Impact Score for each company and whether any company conflicts with any of the theme-specific sustainability screening criteria described in “Methodologies” above using publicly available data provided by companies through their financial reporting and other public reporting, and if need be, through direct engagement with the company.

Data used for the additional screening criteria applied by the Index, including data relating to product involvement, governance and controversies, is sourced from one or more established ESG data vendors.

Spot checks on the thematic classifications, Green Revenue Scores and Environmental Impact Scores and the application of the theme-specific sustainability criteria provided by the thematic research partner and the data relating to product involvement, governance and controversies provided by ESG data vendors are carried out periodically and concerns regarding the determinations and data are escalated to the relevant provider as needed.

k) Engagement policies

There will be engagement on a targeted basis with companies on the key ESG-related issues impacting upon them individually in order to determine whether the company meets (or continues to meet) the ESG criteria of the Index, including where there is a lack of relevant publicly available information relating to such ESG issues. Secondly, there will be collective engagement activities with portfolio companies focussed on thematic topics (for example, deforestation).

l) Attainment of the sustainable investment objective

The investment objective of the Fund is to replicate the performance of the Index. The Index Methodology can be found by selecting “Index Methodology” here: <https://rizeetf.com/funds/environmental-impact-100/>

The Index has a sustainable objective and utilises a unique Thematic Classification pursuant to which publicly traded companies are identified, classified and scored and, ultimately, selected and weighted by the Index. The Thematic Classification is designed to be able to evolve over time as the underlying theme itself evolves with the transition to a more sustainable economy.

The Index is rebalanced semi-annually and calculated daily.

IMPORTANT INFORMATION:

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The Rize Cybersecurity and Data Privacy UCITS ETF replicates the Foxberry Tematica Research Cybersecurity & Data Privacy Index. An investment in the Fund involves significant risk and is subject to the volatility of technology stocks and exchange rate fluctuations and you may lose some or all of your capital.

The Rize Medical Cannabis and Life Sciences UCITS ETF replicates the Foxberry Medical Cannabis & Life Sciences Index. An investment in the Fund involves significant risk and is subject to the volatility of cannabis and pharmaceutical stocks and exchange rate fluctuations and you may lose some or all of your capital.

The Rize Education Tech and Digital Learning UCITS ETF replicates the Foxberry HolonIQ Education Tech & Digital Learning Index. An investment in the Fund involves significant risk and is subject to the volatility of technology stocks and exchange rate fluctuations and you may lose some or all of your capital.

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.

The Rize Environmental Impact 100 UCITS ETF replicates the Foxberry SMS Environmental Impact 100 Index. An investment in the Fund involves significant risk and is subject to the volatility of companies in the clean energy, environmental and technology sectors.

The Rize Digital Payments Economy UCITS ETF replicates the Foxberry Digital Payments Economy Index. An investment in the Fund involves significant risk and is subject to the volatility of the financial technology sector and crypto economy.

The Rize Pet Care UCITS ETF replicates the Foxberry Pet Care Index. An investment in the Fund involves significant risk and is subject to the volatility of companies in the pet care sector.

The Rize Emerging Market Internet and Ecommerce UCITS ETF replicates the Foxberry Emerging Market Internet & Ecommerce Index. An investment in the Fund involves significant risk and is subject to the volatility of companies in the emerging market internet and ecommerce sector.

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.

The products referred to in this marketing communication are offered by Rize UCITS ICAV (“**Rize ETF**”). Rize ETF 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. Rize ETF is managed by IQ EQ Fund Management (Ireland) Limited (“**IQ EQ**”). The prospectus (including the Fund-specific supplements and other supplements), the KIIDs, the constitutional document of Rize ETF and the latest annual and semi-annual reports of Rize ETF, the latest Net Asset Values of the Funds and details of the underlying investments of the Funds (together, the “**Fund Information**”) are available at <http://www.rizeetf.com>. Any decision to invest must be based solely on the Fund Information. Investors should read the Fund-specific risks in Rize ETF’s prospectus, Fund-specific supplements and the KIIDs. The indicative intra-day net asset values of the Funds are available at <http://www.solactive.com>.

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