



Fund Summary

The Rize Digital Payments Economy UCITS ETF (PMNT) seeks to invest in companies that potentially stand to benefit from the structural transition away from traditional cash payments to the speed and convenience of digital wallets, digital payments and digital currencies. PMNT seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxberry Digital Payments Economy Index.

Why PMNT?

Favourable Growth Prospects

PMNT is Europe's new digital payments economy ETF, and provides investors with exposure to companies that are leading the structural transition toward online and digital payments, digital wallets and digital currencies.

ETF	Rize Digital Payments Economy UCITS ETF
Index Name	Foxberry Digital Payments Economy Index
Fund Size (AUM)	\$11,752,149
TER	0.45%
Base Currency	USD

Powered by Euromonitor®

PMNT is purpose-built in collaboration with Euromonitor, a strategy research firm based in London, United Kingdom, and leverages their unique insights and proprietary classification system of companies that are leaders and innovators in the digital payments economy.

Inception Date	05 November 2021
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE00BLRPQ96
Index Ticker	FXBYPMNT Index

Unconstrained Approach

PMNT's composition transcends classic sector, size and geographic classifications by tracking an emerging theme.

Share Class	USD Accumulating ETF
Exposure	Global Equities
Domicile	Ireland
Fund Type	Irish ICAV

ETF Efficiency

In a single trade, PMNT delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the digital payments economy theme.

Issuer	ARK Invest UCITS ICAV
Promoter	ARK Invest International Ltd
Manager/Investment Manager	IQ EQ Fund Management (Ireland) Limited
Depository/Custodian	Northern Trust Fiduciary Services (Ireland) Limited
SFDR Classification	Article 8
MSCI ESG Rating	BBB

Index Summary

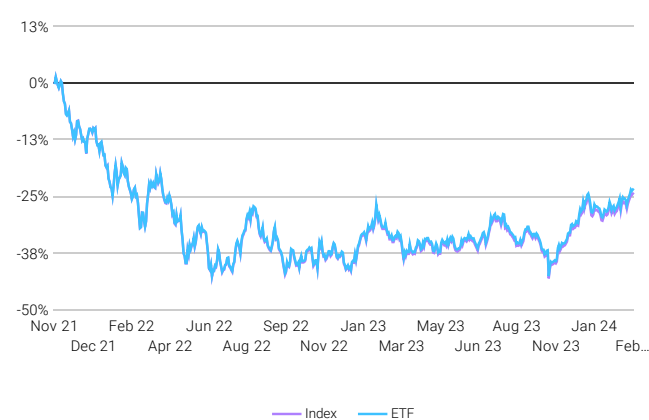
The Foxberry Digital Payments Economy Index provides exposure to companies that are building the frictionless digital payments economy of tomorrow. These companies include card payment networks, payment processors, payment infrastructure providers, payment services and solutions providers and digital/crypto currency pioneers that are accelerating the structural transition from traditional cash payments to the speed and convenience of digital wallets, digital payments and digital currencies. The index follows a purity-based weighting scheme where companies with higher revenue exposure to the theme achieve a bigger weight in the index.



Trading Information

Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Borsa Italiana	EUR . . . . .	.IE00BLRPRQ96	BNM5H24	PMNT	PMNT IM
Deutsche Borse Xetra	EUR . . . . .	.IE00BLRPRQ96	BJXRZL6	PMNT	PMNT GY
London Stock Exchange	USD . . . . .	.IE00BLRPRQ96	BNM5GZ0	PMNT	PMNT LN
London Stock Exchange	GBP . . . . .	.IE00BLRPRQ96	BNM5H02	PAYG	PAYG LN
SIX Swiss Exchange	CHF . . . . .	.IE00BLRPRQ96	BNM5H13	PMNT	PMNT SE

Performance Returns



Cumulative	ETF	Index	Difference
YTD	2.28%	2.39%	0.11%
3 Month	13.78%	14.08%	0.30%
1 year	15.10%	15.75%	0.65%
6 Month	12.51%	12.92%	0.41%
Since Inception	-24.44%	-23.53%	0.91%

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.

Performance Returns are as at 29/02/2024

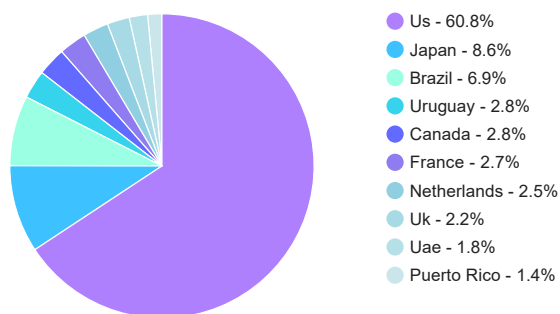
Top 10 Fund Holdings

Coinbase Global Inc Com C	2.87%	Payment Processors	32.1%
Toast Inc Com Usd0.000001	2.83%	Card Payment Networks	8.0%
Adyen Nv Eur0.01	2.54%	Payment Infrastructure Providers	5.2%
Nu Holdings Ltd Usd0.0000	2.52%	Payment Services and Solutions Providers	4.8%
Shift4 Pmts Inc Cl A	2.30%	Cryptocurrency Economy Pioneers	2.9%
Block Inc	2.30%		
Avidxchange Hldgs.	2.28%		
Wise Plc Cls A Ord Gbp0.0	2.19%		
Mastercard Inc	2.16%		
Repay Hldgs Corp Cl A	2.15%		

Top 10 Fund Holding and Fund Sector Weights are as at 29/02/2024



Top 10 Countries



Totals may not sum to 100% due to rounding

Country Registration



Investment Team

IQ EQ Fund Management (Ireland) Limited is the investment manager for each of the exchange-traded funds (ETFs) issued by Rize UCITS ICAV and is responsible for the day-to-day investment management decisions for this ETF. The team is highly experienced to all aspects relating to the management of a fund portfolio, including the execution of equities, foreign exchange and cash management.

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 ETF may be subject to the risks associated with financial technology companies and other technologies associated with digital and internet based payments and digital currency, including the risks to companies operating in the industry arising from: fierce domestic and international competition and the potential for rapidly changing technologies and the risk of obsolescence of existing products, leading to reduced revenues and/or profit margins for individual companies and/or companies operating in particular segments; the loss of patent, copyright and trademark protections; evolving industry standards; unsophisticated and/or evolving or divergent regulatory frameworks which may become less favourable or even prohibitive in one or more countries over time and which may impede the adoption of digital payment products and services; and cybersecurity and associated risks in relation to users' personal data and other company information and intellectual property.
- 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 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.
- PMNT 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 PMNT or return property belonging to PMNT. (2) If the Index provider stops calculating the Index or if PMNT's license to replicate the Index is terminated, PMNT may have to be closed. (3) It may not always be possible to buy and sell PMNT'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 PMNT and investors can lose all the capital invested in PMNT. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.



Disclaimer

Marketing Communication / Financial Promotion:

Communications issued in the European Economic Area ("EEA"): This marketing communication has been issued by IQ EQ Fund Management (Ireland) Limited ("**IQ EQ**") acting in its capacity as management company of Rize UCITS ICAV ("**Rize ETF**"). IQ EQ is authorised and regulated by the Central Bank of Ireland. IQ EQ is registered in Ireland with registration number 148223.

Communications issued in jurisdictions outside of the EEA: This marketing communication has been issued by ARK Invest International Ltd ("**Rize UK**") which is an Appointed Representative of Aldgate Advisors Limited, a firm authorised and regulated by the Financial Conduct Authority (FCA FRN 763187). Rize UK is registered in England and Wales with registration number 11770079.

This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus and Fund-specific supplement and Key Investor Information Document (the "**KIID**") of the relevant Fund and do not base any final investment decision on this communication alone.

You should seek professional investment advice before making any decision to invest in a Fund.

This marketing communication is not being provided to you on the basis that you are a client of IQ EQ or Rize UK. Neither IQ EQ nor Rize UK is acting on your behalf and neither entity is responsible for providing protections that would otherwise be afforded to clients of IQ EQ or Rize UK. This marketing communication is for information purposes only. Its contents, and the fact of its distribution, do not constitute investment advice, nor do they constitute tax, legal or any other form of advice or service. It does not constitute or form part of any offer to issue or sell, or the solicitation of any offer to buy or sell any investment. It shall not form the basis of, or be relied upon in connection with, any contract. Information and opinions contained herein have been compiled from sources believed to be reliable but neither IQ EQ nor Rize UK nor any of their respective partners makes any representations as to its accuracy or completeness. Any opinions, forecasts or estimates herein constitute a judgement that is subject to change without notice. IQ EQ and Rize UK disclaim all liability and responsibility arising from any reliance placed by any person on the information contained within this marketing communication.

Where past performance and projected performance information is shown, it must be noted that past performance and projected performance is not a reliable indicator of future performance. Simulated past performance does not represent actual past performance and is not a reliable indicator of future performance.

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.

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>.

The Funds are not offered or aimed at residents in any country in which (a) Rize ETF and the Funds are not authorised or registered for distribution and where to do so is contrary to the relevant country's securities laws, (b) the dissemination of information relating to Rize ETF and the Funds via the internet is forbidden, and/or IQ EQ or Rize UK are not authorised or qualified to make such offer or invitation.

The Funds may be registered or otherwise approved for distribution to the public or certain categories of investors in one or more jurisdictions. Where this is the case, a country-specific web page and copies of the Fund Information will be available at <http://www.rizeetf.com>. The fact of such a registration or approval, however, does not mean that any regulator (including the FCA) has determined that the Funds are suitable for all categories of investors.

United Kingdom: This is a financial promotion. For the purposes of the United Kingdom Financial Services and Markets Act 2000 ("**FSMA**"), Rize ETF is a UCITS that has been recognised by the Financial Conduct Authority (the "**FCA**") pursuant to s.264 of the UK Financial Services and Markets Act 2000. The Fund Information is available in English free of charge upon request from the Facilities Agent in the United Kingdom, IQ EQ Fund Management (Ireland) Limited, at Dashwood House, 69 Old Broad Street, London, EC2M 1QS.

Germany: This is a financial promotion. The offering of the Shares of Rize ETF 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 Information Agent in Germany, German Fund Information Service UG (Haftungsbeschränkt), at Zum Eichhagen 4, 21382 Brietlingen, Germany.

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 Tellco 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 Paying and Information Agent in Austria, Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

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.