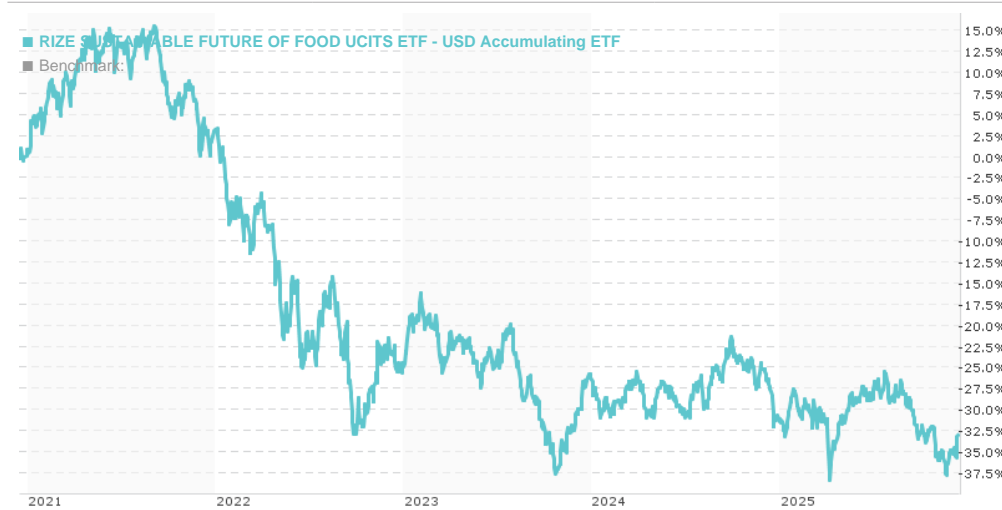


RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF - USD Accumulating ETF / IE00BLRPQH31 / A2P876 / IQ EQ Fund

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
3.70 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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-	78
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Yearly Performance

2024	-6.68%
2023	-1.75%
2022	-27.19%
2021	+2.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) USD 86.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) USD 86.94 mill.	Dividends		Investment company	
Launch date	8/27/2020	IQ EQ Fund M. (IE)			
KESr report funds	Yes	5th Floor, 76 Sir John Rogerson's Quay., D02 C9D0, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	Ethics/ecology	iqeq.com			
Fund manager	IQ EQ Fund Management (Ireland) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.68%	-8.08%	-2.85%	-7.59%	-4.58%	-12.53%	-31.87%	-26.12%
Performance p.a.	-	-	-	-7.59%	-2.32%	-4.36%	-7.39%	-5.57%
Sharpe ratio	2.04	-1.23	-0.34	-0.67	-0.32	-0.44	-0.59	-0.48
Volatility	15.88%	14.16%	15.44%	15.49%	14.35%	14.67%	16.18%	16.10%
Worst month	-	-6.35%	-7.89%	-7.89%	-7.89%	-7.89%	-14.15%	-14.15%
Best month	-	2.57%	4.06%	4.06%	7.43%	8.61%	8.64%	8.64%
Maximum loss	-4.56%	-16.54%	-16.54%	-16.54%	-21.69%	-26.59%	-46.63%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF - USD Accumulating ETF / IE00BLRPQH31 / A2P876 / IQ EQ Fund

Investment strategy

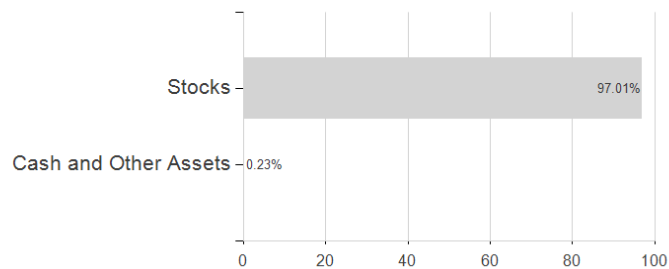
The Index is designed to provide exposure to global publicly traded companies that are innovating across the food value chain to build a more sustainable, secure and fair global food system by (1) advancing agri-science and digital and precision farming and water management technologies to produce more food with less input resources and with a reduced environmental impact and carbon footprint, (2) addressing the growing demands of conscious consumers for natural and organic and plantbased proteins and foods, and (3) innovating in areas such as food and ingredient safety and testing and sustainable, reusable and recyclable packaging solutions that help reduce single-use plastic pollution. Only companies that derive a significant proportion of their revenues or operating profits from the foregoing segments are eligible for inclusion. The Index is rebalanced on a semi-annual basis. The Fund will primarily invest in the companies contained in the Index in similar proportions to their weightings in the Index.

Investment goal

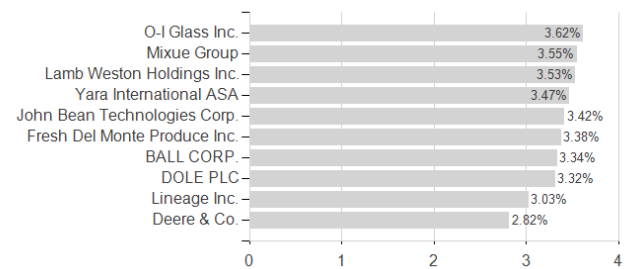
This Fund is passively managed and aims to replicate the performance of the Foxberry Tematica Research Sustainable Future of Food USD Net Total Return Index (the "Index").

Assessment Structure

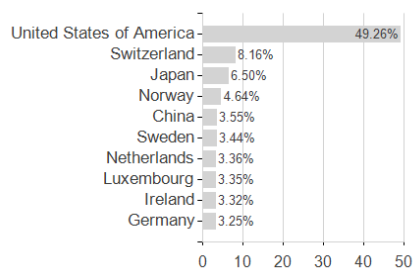
Assets



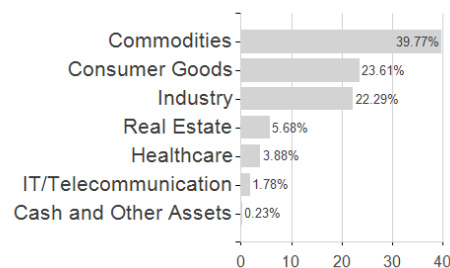
Largest positions



Countries



Branches



Currencies

