

## Fund Summary

The Rize Medical Cannabis and Life Sciences UCITS ETF (FLWR) seeks to invest in companies that potentially stand to benefit from the increased adoption of cannabis as a medicine, with a focus on companies in the biotechnology/pharma and hemp and cannabidiol (CBD) sectors. FLWR seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Foxberry Medical Cannabis & Life Sciences Index.

## Why FLWR?

### Favourable Growth Prospects

FLWR is Europe's first truly global medical cannabis ETF, and provides investors with exposure to the global revolution in cannabis-derived medication and wellness products.

ETF	Rize Medical Cannabis and Life Sciences UCITS ETF
Index Name	Foxberry Medical Cannabis & Life Sciences Index
Fund Size (AUM)	\$18,783,302
TER	0.65%

### Powered by New Frontier Data®

FLWR is purpose-built in collaboration with New Frontier Data, an independent cannabis research and tech-driven analytics firm based in Washington, D.C., and leverages their unique insights and proprietary classification system of companies that have demonstrable exposure to the emerging medical cannabis and life sciences sector.

Base Currency	USD
Inception Date	12 February 2020
Replication	Physical - Full Replication
UCITS	Yes
ISIN	IE00BJXRZ273
Index Ticker	FXBYFLWR Index

### Unconstrained Approach

FLWR'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

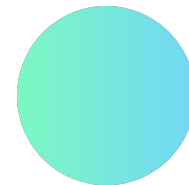
### ETF Efficiency

In a single trade, FLWR delivers access to dozens of companies that are favourably positioned to ride the tailwinds of the medical cannabis and life sciences theme.

Issuer	Rize UCITS ICAV
Promoter	Rize ETF Limited
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 Medical Cannabis & Life Sciences Index provides exposure to companies involved in the global medical cannabis and cannabis-related life sciences sectors, with a focus on companies in the biotechnology/pharma and hemp and cannabidiol (CBD) sectors. The index excludes companies that are considered to be either non-compliant with state and federal laws in the countries in which they operate and/or directly involved in the production and/or distribution of cannabis and/or cannabis-derived products containing more than hemp-defined levels of tetrahydrocannabinol for the recreational consumer market. The index follows a modified liquidity-based weighting scheme where companies with higher liquidity achieve a bigger weight in the index.



## Trading Information

Exchange	Currency	ISIN	Sedol	Ticker	Bloomberg Code
Deutsche Borse Xetra	EUR	.IE00BJXRZ273	BJXRZL6	BLUM	BLUM GY
London Stock Exchange	USD	.IE00BJXRZ273	BJXRZC7	FLWR	FLWR LN
London Stock Exchange	GBP	.IE00BJXRZ273	BK5TNN5	FLWG	FLWG LN
SIX Swiss Exchange	CHF	.IE00BJXRZ273	BJXRZF0	FLWR	FLWR SE

## Performance Returns



Cumulative	ETF	Index	Difference
YTD	-16.55%	-16.81%	-0.26%
3 Month	-6.40%	-6.35%	0.05%
1 year	-27.18%	-27.40%	-0.22%
6 Month	-21.19%	-21.52%	-0.33%
Since Inception	-51.34%	-51.37%	-0.03%

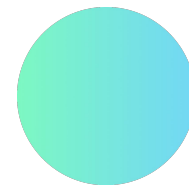
Past performance is not a reliable indicator of future results and is not guaranteed.  
The ETF performance is the NAV per share and is net of all fees.

Performance Returns are as at 31/08/2023

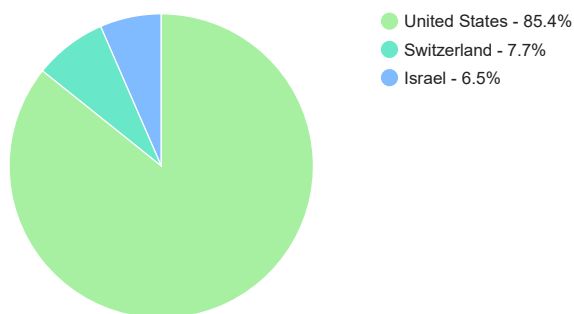
## Top 10 Fund Holdings

Jazz Pharmaceuticals Plc	19.15%	Biotechnology/Pharma	58.4%
Perrigo Company Limited C	17.63%	Agriculture Tech & Supplies	20.9%
Revvity Inc	17.39%	Big Pharma	20.2%
Scotts Miracle-Gro Class'	12.97%	Hemp & CBD	0.1%
Novartis Ag Sponsored Adr	7.72%		
Growgeneration Corp Com	6.77%		
Teva Pharmaceutical Inds	6.33%		
Abbvie Inc Com	6.13%		
Bright Green	2.97%		
Cara Therapeutics Inc Com	1.15%		

Top 10 Fund Holding and Fund Sector Weights are as at 31/08/2023



## Top 10 Countries



**\*\*Totals may not sum to 100% due to rounding\*\***

## Country Registration

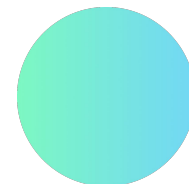


## Investment Team

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.
- FLWR is vulnerable to cyclical declines in the cannabis sector.
- Any change to existing applicable laws or regulations that currently enable companies to engage in cannabis-related business activities ("CRB Activities") would reduce the value of affected companies and FLWR.
- Also, some companies may breach such applicable laws or regulations which may (1) cause them to be de-listed from stock exchanges and/or reduce their market value (and therefore reduce FLWR's value or its ability to realise its investments) and/or (2) mean that capital gains or income derived from such companies cause FLWR and/or FLWR's investors to be in breach of anti-money laundering laws or other laws applicable to them respectively ("Applicable Laws").
- FLWR may have exposure to the recreational consumer market for cannabis even though it does not intend to. This might mean that the capital gains or income derived from companies with this exposure cause FLWR and/or FLWR's investors to be in breach of Applicable Laws.
- A change in any legal requirements relating to funds with cannabis exposure might require the Manager to stop marketing FLWR in certain countries, de-list FLWR's Shares from certain stock exchanges; and/or close FLWR.
- FLWR invests in pharmaceutical companies which may never generate revenue due to clinical trial failures and/or a lack of required approvals for new drugs. Such factors could severely reduce the values of affected companies and FLWR. FLWR also invests in small publicly traded companies which may be more vulnerable to adverse business or economic events and greater and more unpredictable price changes than larger companies.
- FLWR 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 FLWR or return property belonging to FLWR. (2) If the Index provider stops calculating the Index or if FLWR's license to replicate the Index is terminated, FLWR may have to be closed. (3) It may not always be possible to buy and sell FLWR'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 FLWR and investors can lose all the capital invested in FLWR. (5) Please refer to the "Risk Factors" section of the ICAV's Prospectus and the Fund Supplement.



## Disclaimer

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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.

**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.

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**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.

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