



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)	\$11,353,504
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	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

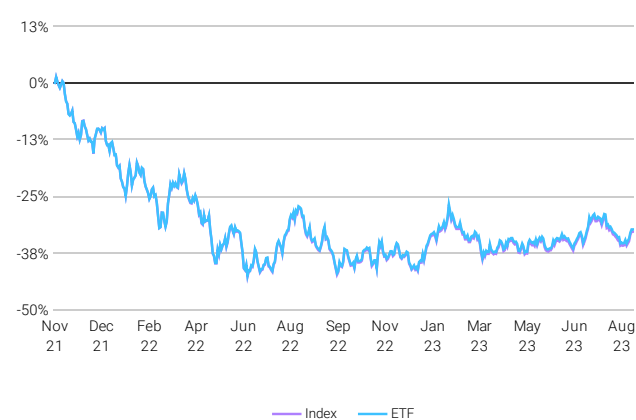
The Foxberry Digital Payments Economy Index provides exposure to companies that are building the frictionless digital payments economy of tomorrow. These companies include card payment networks, payment processors, payment infrastructure providers, payment services and solutions providers and digital/crypto 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	11.02%	11.39%	0.37%
3 Month	6.47%	6.60%	0.13%
1 year	2.70%	3.14%	0.44%
6 Month	2.31%	2.51%	0.20%
Since Inception	-32.84%	-32.28%	0.56%

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

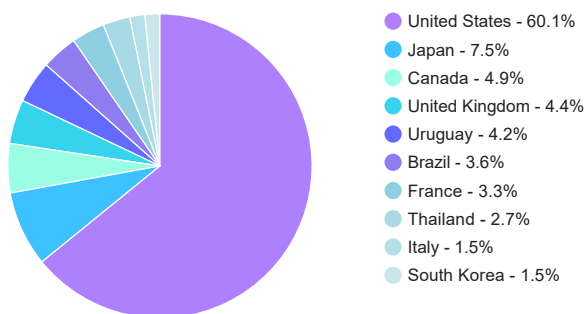
Top 10 Fund Holdings

Dlocal Ltd Com Usd0.002 C	4.23%	Payment Services and Solutions Providers	51.8%
Repay Hldgs Corp Cl A	2.86%	Payment Processors	32.3%
Payoneer Global Inc Com	2.85%	Card Payment Networks	7.1%
Affirm Hldgs Inc Cl A	2.73%	Payment Infrastructure Providers	5.9%
Remitly Global Inc Com	2.70%	Cryptocurrency Economy Pioneers	2.5%
Global Pmts Inc Com	2.60%		
Coinbase Global Inc Com C	2.54%		
Mastercard Inc	2.28%		
Flywire Corp Com Vtg	2.28%		
Visa Inc Com Cl A	2.22%		

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.
- 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

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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.

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