

# Rize Sustainable Future of Food UCITS ETF A USD (EUR)

**Morningstar Medalist Rating™****Morningstar Categorie Index**Morningstar Global Agricultural  
Inputs NR USD

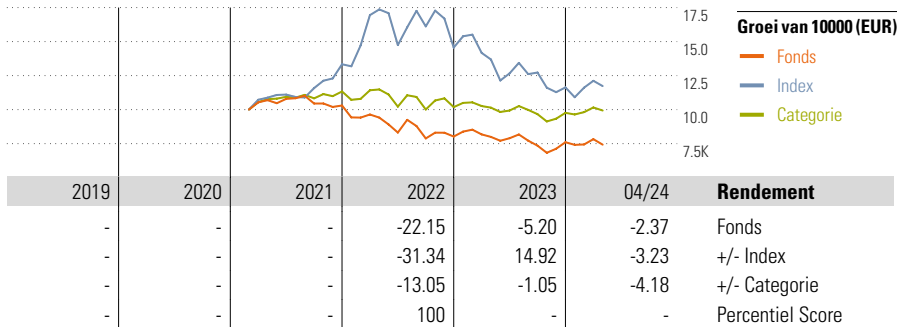
Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**Foxberry Tem Res Sus Future NR  
USD**Morningstar Rating™****Morningstar Categorie™**

Sector Equity Agriculture

**Beleggingsdoelstelling**

The investment objective of the Fund is to replicate the performance of the Foxberry Tematica Research Sustainable Future of Food USD Net Total Return Index (the "Index").

**Risicomaatstaven**

|                  |        |              |         |
|------------------|--------|--------------|---------|
| Alpha            | -13.27 | Sharpe Ratio | -0.74   |
| Beta             | 0.41   | Std Deviatie | 16.38   |
| R-kwadraat       | 37.86  | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.51  | 5-jr Risico  | -       |
| Tracking Error   | 19.58  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl Agricul Inputs NR USD (waar van toepassing)

**Rendementen (17 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.28   | 0.08   | -2.03  |
| 6 Maanden  | 8.33   | 5.64   | 1.42   |
| 1 jaar     | -3.40  | 3.26   | -2.51  |
| 3 jr gean. | -10.21 | -12.36 | -8.23  |
| 5 jr gean. | -      | -      | -      |

**Kwartaalrendementen**

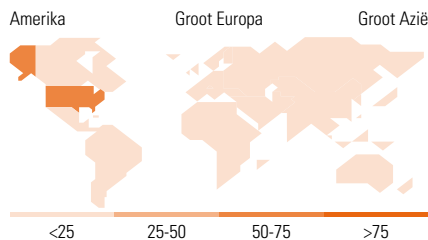
|      | 1e kw | 2e kw  | 3e kw | 4e kw |
|------|-------|--------|-------|-------|
| 2024 | 2.96  | -      | -     | -     |
| 2023 | 1.96  | -3.43  | -6.94 | 3.45  |
| 2022 | -6.43 | -13.76 | -5.19 | 1.76  |
| 2021 | -     | 2.45   | -3.16 | -1.39 |

**Portefeuille 16 mei 2024****Assetverdeling**

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

**Morningstar Aandelen Style Box™**

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 17.57    |
| Midden            | 40.14    |
| Klein             | 29.69    |
| Micro             | 12.59    |
| Gem Mkt Cap (mIn) | USD 6374 |

**Top 10 Onderliggende posities**

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| FMC Corp                          |        | 3.77   |
| SIG Group AG Ordinary Shares      |        | 3.55   |
| Americold Realty Trust Inc        |        | 3.18   |
| Yara International ASA            |        | 3.12   |
| John Bean Technologies Corp       |        | 3.10   |
| Ball Corp                         |        | 3.07   |
| Deere & Co                        |        | 3.02   |
| International Flavors &...        |        | 2.91   |
| Lamb Weston Holdings Inc          |        | 2.87   |
| Balchem Corp                      |        | 2.81   |
| Totaal Aantal Aandelen            |        | 52     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 31.39  |

**Sectorverdeling**

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>53.33</b> |
| Basismaterialen                | 29.82        |
| Cyclische consumentenproducten | 20.34        |
| Financiële dienstverlening     | -            |
| Vastgoed                       | 3.18         |
| <b>Licht Cyclisch</b>          | <b>26.26</b> |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | 26.26        |
| Technologie                    | -            |
| <b>Defensief</b>               | <b>20.40</b> |
| Defensieve consumptiegoederen  | 18.59        |
| Gezondheidszorg                | 1.82         |
| Nutsbedrijven                  | -            |

**Regioverdeling**

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>52.80</b> |
| Verenigde Staten        | 51.97        |
| Canada                  | 0.84         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>37.41</b> |
| Verenigd Koninkrijk     | 8.27         |
| West Europa – Euro      | 8.53         |
| West Europa – Niet Euro | 20.62        |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>9.78</b>  |
| Japan                   | 2.96         |
| Australazië             | 4.43         |
| Azië - Ontwikkeld       | 1.87         |
| Azië - Emerging         | 0.52         |

**Fondsinformatie**

|                     |                          |                |              |                    |   |
|---------------------|--------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | IQ EQ Fund Management... | Vestigingsland | Ierland      | Min Aanvangsbedrag | - |
| Telefoon            | NA                       | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | https://iqeq.com/        | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 27 aug 2020              | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | James Murray             | ISIN           | IE00BLRPQH31 |                    |   |
| Aanvangsdatum       | 27 aug 2020              |                |              |                    |   |
| Koers (17 mei 2024) | EUR 3.72                 |                |              |                    |   |
| Fondsvermogen (mIn) | USD 147.48               |                |              |                    |   |