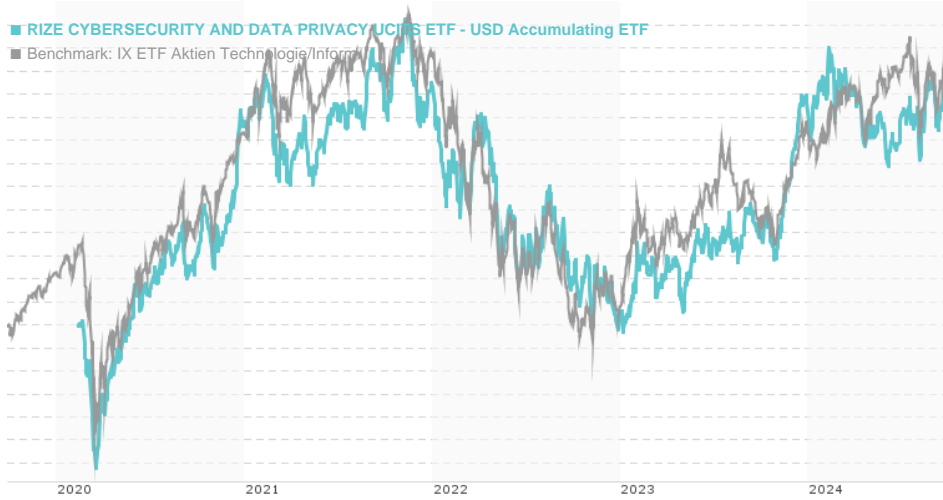


RIZE CYBERSECURITY AND DATA PRIVACY UCITS ETF - USD Accumulating ETF / IE00BJXRZJ40 / A2PX6V / IQ EQ

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
7.40 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+44.78%
2022	-32.34%
2021	+4.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	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	(09/25/2024) USD 112.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 112.81 mill.	Dividends		Investment company	
Launch date	1/22/2020	IQ EQ Fund M. (IE)			
KESt report funds	Yes	5th Floor, 76 Sir John Rogerson's Quay,, D02 C9D0, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	iqeq.com			
Fund manager	IQ EQ Fund Management (Ireland) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.87%	-0.16%	+0.81%	+24.39%	+38.93%	-2.64%	-	+49.81%
Performance p.a.	-	-	-	+24.32%	+17.87%	-0.89%	-	+9.14%
Sharpe ratio	-1.56	-0.20	-0.11	1.03	0.62	-0.17	-	0.22
Volatility	15.36%	18.48%	20.46%	20.38%	23.39%	25.60%	0.00%	26.15%
Worst month	-	-6.93%	-6.93%	-6.93%	-9.64%	-11.57%	-11.57%	-11.57%
Best month	-	6.57%	9.75%	16.31%	16.31%	16.31%	16.52%	16.52%
Maximum loss	-6.68%	-10.95%	-15.96%	-15.96%	-15.96%	-40.81%	0.00%	-

Distribution permission

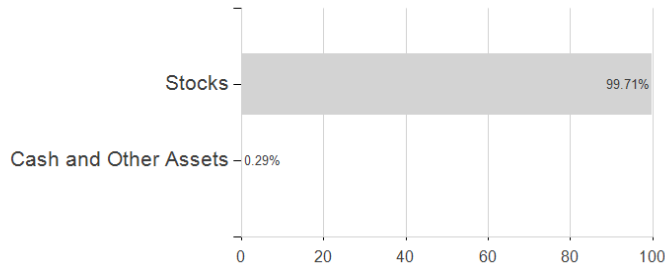
Austria, Germany, Switzerland, Czech Republic

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](#)

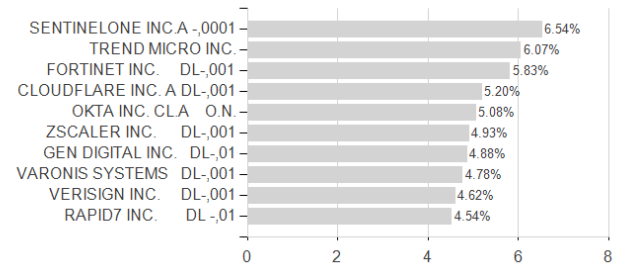
RIZE CYBERSECURITY AND DATA PRIVACY UCITS ETF - USD Accumulating ETF / IE00BJXRZJ40 / A2PX6V / IQ EQ

Assessment Structure

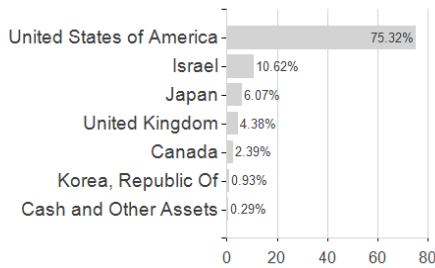
Assets



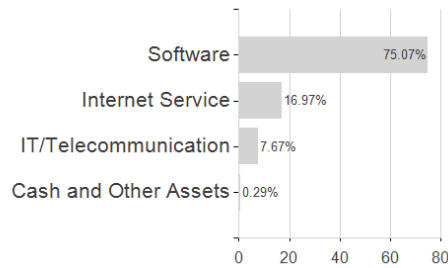
Largest positions



Countries



Branches



Currencies

