

# First Trust Global Capital Strength ESG Leaders UCITS ETF

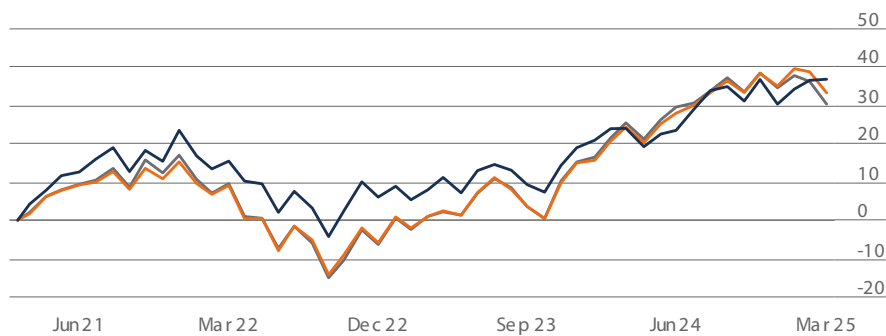
The Fund is actively managed, with an objective of providing long-term returns through capital growth. This ETF selects companies from the MSCI ACWI ESG Leaders Index (the "Index"), which provides exposure to large and mid-cap companies across 23 developed and 27 emerging market countries. The Index excludes companies involved in alcohol, tobacco, gambling, nuclear power, conventional weapons, and civilian firearms. The Index is an equally weighted index and is reconstituted in May and rebalanced semi-annually.

## Performance

The figures shown relate to past performance and do not predict future returns

### Performance Since Inception (%)

■ Acc USD ■ Benchmark 1 ■ Benchmark 2



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	0.20	4.98	4.98	10.34	5.84	-	8.04
Benchmark 1	-3.95	-1.32	-1.32	7.21	6.91	-	7.34
Benchmark 2	-4.34	-3.19	-3.19	3.91	5.96	-	6.75

Performance for periods under one year is cumulative and over one year is annualised.

12-Month Performance Periods (%)	31.03.20		31.03.21		31.03.22		31.03.23		31.03.24	
	31.03.21	31.03.22	31.03.22	31.03.23	31.03.23	31.03.24	31.03.24	31.03.25		
Acc USD		-	10.78	-6.50	14.91	10.34				
Benchmark 1		-	7.28	-7.44	23.15	7.21				
Benchmark 2		-	7.38	-7.84	24.24	3.91				

Fund performance is the performance of the share class since its inception, shown net of fees including re-invested dividends in the base currency of the share class which is in USD. Performance can go up as well as down, and investors may lose some or all of their capital. Returns may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the 'Risks' section on Page 3 for more details on risks associated with an investment in the fund. The share class was launched less than 5 years ago, therefore performance for some periods is not available.

**Benchmark 1:** The MSCI ACWI Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed and emerging markets.

The MSCI ACWI Index is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 27 emerging markets. As of November 2020, it covers more than 3,000 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalization in each market.

**Benchmark 2:** The MSCI ACWI ESG Leaders Index (the "MSCI ESG Index") is a capitalisation weighted index that provides exposure to companies with high ESG performance relative to their peers. It provides exposure to large and mid-cap companies across 23 developed and 27 emerging market countries and systematically excludes companies involved in alcohol, tobacco, gambling, nuclear power, conventional weapons, and civilian firearms.

References to each benchmark index is for illustrative purposes only. There is no guarantee that the Fund's performance will match or exceed the performance of either benchmark index.

<sup>1</sup>The ongoing charges figure is based on the Fund's annual management fee, whereby the Investment Manager is responsible for the costs involved in running the Fund. In the event that the Fund's running costs exceed the stated figure the Investment Manager shall pay the excess from its own assets. The ongoing charges figure excludes portfolio transaction costs. Details of the transaction costs are available from your broker or financial advisor and at [www.ftportfolios.com](http://www.ftportfolios.com). The figure may vary from year to year.

FCSG	Acc USD
ISIN	IE00BKPSPT20
Asset Class	Equity
Fund Inception	09.03.2021
Share Class Inception	09.03.2021
Ongoing Charges <sup>1</sup>	0.75%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$56.47 million
Outstanding Shares	1,375,002
UCITS Compliant	Yes
Domicile	Ireland
SFDR Classification	Article 8
Investment Manager	First Trust Advisors
Investment Method	Active Management

### Benchmark 1

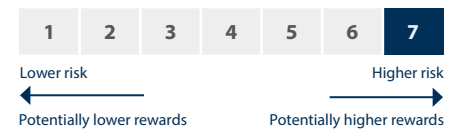
MSCI ACWI NTR Index

### Benchmark 2

MSCI ACWI ESG Leaders Index

The Fund is actively managed but the MSCI ESG Index constrains the composition of the Fund's portfolio as the Investment Manager will not add securities to the Fund's portfolio which are not constituents of the MSCI ESG Index at the time of purchase. The Investment Manager may use its discretion to invest the Fund in assets with weightings different to that of the MSCI ESG Index and also not to invest in all of the constituents of the index by virtue of the capital strength screening it applies.

## RISK AND REWARD PROFILE



The Synthetic Risk and Reward Indicator (SRRI) illustrates a fund's risk and reward profile through a number between 1 and 7.

## Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	GBP	FCSG LN	BMXYFT6
London Stock Exchange	USD	CESG LN	BMPRH53
Euronext Amsterdam	EUR	FCSG NA	BKPSSB5
Deutsche Börse Xetra	EUR	FTGS GY	BKP9142

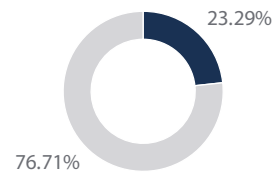
ISA
  SIPP
  UK Reporting Status

## Portfolio

### TOP 10 HOLDINGS (%)

Coca-Cola HBC AG	2.55
Deutsche Boerse AG	2.51
Poste Italiane SpA	2.44
Muenchener Rueckversicherungs-Gesellschaft AG	2.35
Cencora Inc.	2.29
The Coca-Cola Company	2.27
Visa Inc.	2.25
Sampo Oyj	2.22
Marsh & McLennan Companies, Inc.	2.21
Johnson & Johnson	2.20

Top 10 Holdings as % of Total



Top 10 holdings as a percentage of Total Net Assets. Portfolio Holdings are subject to change at any time. References to specific securities should not be construed as a recommendation to buy or sell and should not be assumed profitable.

### SECTOR ALLOCATION (%)

Financials	31.78	<div style="width: 31.78%;"></div>
Industrials	21.10	<div style="width: 21.10%;"></div>
Consumer Staples	18.76	<div style="width: 18.76%;"></div>
Health Care	10.10	<div style="width: 10.10%;"></div>
Materials	5.83	<div style="width: 5.83%;"></div>
Consumer Discretionary	5.69	<div style="width: 5.69%;"></div>
Information Technology	5.05	<div style="width: 5.05%;"></div>
Communication Services	1.69	<div style="width: 1.69%;"></div>

### COUNTRY ALLOCATION (%)

United States	49.49
Switzerland	12.52
Canada	7.37
Germany	4.88
Finland	4.33
Australia	3.86
Ireland	3.76
United Kingdom	3.70
Italy	2.45
Spain	2.06
Sweden	2.03
Other	3.55

### FUND CHARACTERISTICS

Max Market Cap	\$2,790.6bn
Median Market Cap	\$67.0bn
Min Market Cap	\$10.7bn
Price/Earnings	21.25
Price/Book	5.01
Price/Cash Flow	16.68
Price/Sales	1.92

## Risks

- **The Fund may not achieve its investment objective and the value of shares in the Fund may fall.**
- Neither First Trust Global Portfolios Management Limited ("FTGPM") nor any of its affiliates, guarantees the performance or the future returns of the Fund.
- Investors should consider how FTGPM considers Sustainability Risk and integrates this into its investment process in relation to the Fund prior to making an investment in the Fund. Further details can be found here: [https://www.ftglobalportfolios.com/Content/ESG\\_CONSIDERATIONS](https://www.ftglobalportfolios.com/Content/ESG_CONSIDERATIONS) as well as in the Fund's prospectus. An Investor's decision to invest in the Fund should however take into account all the characteristics or objectives of the Fund as described in the Prospectus.
- Because the Fund has an investment objective including ESG related investment criteria and promotes ESG characteristics, any investor must be able to accept temporary capital losses due to the potentially restricted number of companies that the Fund can invest in due to those ESG criteria and, consequently, should view investment in the Fund as a long-term investment. The Fund will seek to exclude holdings deemed inconsistent with its ESG criteria. As a result, the universe of investments available to the Fund will be more limited than other Funds that do not apply such criteria. The Fund will be precluded from purchasing, or required to sell, certain investments that otherwise meet its objective and strategy and that might otherwise be advantageous to hold. The application of the ESG criteria could result in performance that is better or worse than the performance of the other Funds in the umbrella, depending on the performance of the excluded investments and the investments included in place of such excluded investments.
- See also the description of the risks applicable to the Fund in "Risk Factors" in the Prospectus.

## Important Information

### UK RETAIL

This marketing communication is issued by First Trust Global Portfolios Management Limited ("FTGPM") whose place of business is Fitzwilliam Hall, Fitzwilliam Place, Dublin 2, D02 T292. FTGPM is authorised and regulated by the Central Bank of Ireland ("CBI") (C185737). The Fund is also regulated by the CBI.

Nothing contained herein constitutes investment, legal, tax or other advice and it is not to be solely relied on in making an investment or other decision, nor does the document implicitly or explicitly recommend or suggest an investment strategy, reach conclusions in relation to an investment strategy for the reader, or provide any opinions as to the present or future value or price of any fund. It is not an invitation, offer, or solicitation to engage in any investment activity, including making an investment in the Fund, nor does the information, recommendations or opinions expressed herein constitute an offer for sale of the Fund.

The Fund is an open-ended sub-fund of First Trust Global Funds PLC (the "Company"), an umbrella UCITS fund with segregated liability between sub-funds, incorporated with limited liability as an investment company with variable capital under the laws of Ireland with UCITS registered number 514357.

The material in this marketing communication is not comprehensive and must therefore be read in conjunction with the Fund's prospectus, the relevant supplement, and the UCITS key investor information document ("KIID") which contains material information not contained herein, including the terms of investment and information regarding investment risks and restrictions, fees and expenses and conflicts of interests. Potential investors should pay particular attention to the risk disclosures in the "Risk Factors" section of the Fund's prospectus and supplement (available in English) and KIIDs (available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive)). No assurance can be given that the Fund's investment objective will be achieved or that the Fund will generate a positive return. Please contact First Trust Global Portfolios Limited ("FTGP"), the distributor of the Fund, or visit [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com) to obtain the Fund's prospectus, supplement and KIID. Investors and potential investors can obtain a summary in English of investor

rights and information on access to collective redress mechanisms in the event of litigation at the following website: [https://www.ftglobalportfolios.com/Content/SUMMARY\\_OF\\_INVESTOR\\_RIGHTS](https://www.ftglobalportfolios.com/Content/SUMMARY_OF_INVESTOR_RIGHTS).

The Fund is currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company may however decide to terminate the arrangements made for the marketing of any share class of the Fund at any time using the process contained in the UCITS Directive.

Any UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The Company's portfolio holdings policy is designed to be transparent, whilst being in the best interest of the Fund and protecting the confidentiality of each Fund's portfolio holdings. The full portfolio holdings for the Fund shall generally be available daily, with a one-day lag, on [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com). Any portfolio holdings information which may otherwise be provided on request shall be provided on a confidential basis.

The MSCI ACWI ESG Leaders Index (the "MSCI ESG Index") was used by the First Trust Global Capital Strength ESG Leaders UCITS ETF for the selection of companies included in that Fund's portfolio. MSCI does not in any way sponsor, support promote or endorse the Fund. The MSCI ESG Index was provided on an "as is" basis. MSCI, each of its affiliates and each other person involved in or related to compiling, computing, or creating the Index (collectively, the "MSCI Parties") expressly disclaim all warranties including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose). Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages in connection with the MSCI ESG Index or the Fund.