

# First Trust Global Capital Strength ESG Leaders UCITS ETF

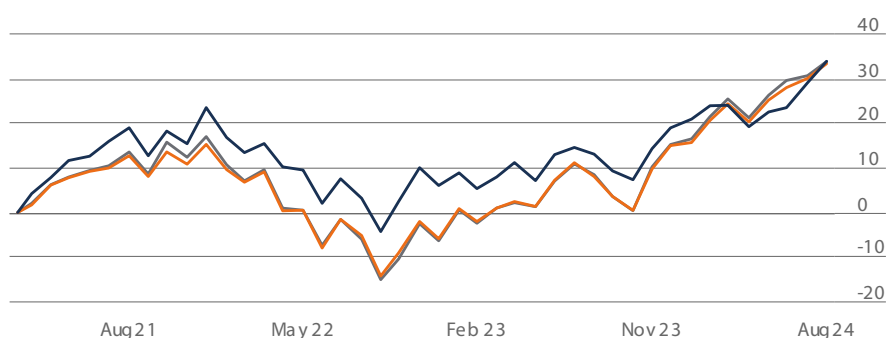
The Fund is actively managed, with an objective of providing long-term returns through capital growth. This ETF selects companies from the MSCI ACWI ESG Leaders Index (the "Index"), which provides exposure to large and mid-cap companies across 23 developed and 27 emerging market countries. The Index 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

Past performance does 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	3.74	9.27	12.55	18.42	4.02	-	8.76
Benchmark 1	2.54	6.51	15.97	23.44	5.77	-	8.63
Benchmark 2	2.43	5.97	16.14	23.38	5.64	-	8.74

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

12-Month Performance Periods (%)	30.06.19	30.06.20	30.06.21	30.06.22	30.06.23	30.06.24
	30.06.20	30.06.21	30.06.22	30.06.23	30.06.24	
Acc USD	-	-	-9.38	10.71	9.32	
Benchmark 1	-	-	-15.75	16.53	19.38	
Benchmark 2	-	-	-15.34	15.58	21.07	

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.

**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.

This marketing communication is directed at Professional Investors only and is not for Retail Investors. Please refer to the Prospectus, the related supplement, and the KID/KIID before making any final investment decisions.

FCSG	Acc USD
ISIN	IE00BKPSPT20
Asset Class	Equity
Fund Inception	09.03.2021
Share Class Inception	09.03.2021
Total Expense Ratio	0.75%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$32.15 million
Outstanding Shares	800,002
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.

## 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

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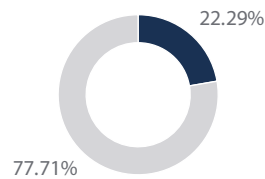
www.ftglobalportfolios.com

## Portfolio

### TOP 10 HOLDINGS (%)

Infosys Limited	2.49
HCL Technologies Limited	2.39
Aflac Incorporated	2.29
Bunzl Plc	2.26
SGS S.A.	2.22
Moody's Corporation	2.19
The Hartford Financial Services Group, Inc.	2.13
Unilever Plc	2.12
BlackRock, Inc.	2.11
Assurant, Inc.	2.09

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	30.46	<div style="width: 30.46%;"></div>
Industrials	22.01	<div style="width: 22.01%;"></div>
Consumer Staples	15.45	<div style="width: 15.45%;"></div>
Health Care	8.17	<div style="width: 8.17%;"></div>
Consumer Discretionary	7.65	<div style="width: 7.65%;"></div>
Information Technology	6.75	<div style="width: 6.75%;"></div>
Materials	5.64	<div style="width: 5.64%;"></div>
Communication Services	2.05	<div style="width: 2.05%;"></div>
Energy	1.82	<div style="width: 1.82%;"></div>

### COUNTRY ALLOCATION (%)

United States	49.92
Switzerland	10.26
India	8.83
France	5.31
United Kingdom	4.42
Australia	4.06
Germany	4.06
Canada	3.67
Ireland	2.05
The Netherlands	1.95
Finland	1.94
Other	3.53

### FUND CHARACTERISTICS

Max Market Cap	\$3,100.6bn
Median Market Cap	\$77.4bn
Min Market Cap	\$10.2bn
Price/Earnings	21.31
Price/Book	5.16
Price/Cash Flow	16.51
Price/Sales	2.08

## 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

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 key information document ("KID") 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 KIDs (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 FTGPM or visit [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com) to obtain a prospectus, the relevant supplement, and/or KIDs. 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.

**For Investors in Belgium**

The offering of Shares has not been and will not be notified to the Belgian Financial Services and Markets Authority (Autoriteit voor Financiële Diensten en Markten/Autorité des Services et Marchés Financiers) nor has this document been, nor will it be, approved by the Financial Services and Markets Authority. Shares may be offered in Belgium only to professional investors, in reliance of article 5, §1 of the Law of August 3, 2012 on collective investment undertakings that satisfy the conditions of Directive 2009/65/EC and undertakings for investments in receivables (the "Law of August 3, 2012"), such investors acting for their own account and subject to them complying with the resale condition as set forth in that article 5, §1 of the Law of August 3, 2012.

**For Investors in Denmark**

This document is only for the attention of "Professional" investors as defined in Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID), to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Financial Supervisory Authority of Denmark (Finanstilsynet) in order to market its shares for sale to professional investors only in Denmark in accordance with the Danish Investment Associations Act and Executive Order on the Marketing of Foreign UCITS in Denmark, each as amended from time to time.

**For Investors in Finland**

This document is only for the attention of "Professional" investors as defined in Finnish law implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID), to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Financial Supervisory Authority of Finland (Finanssivalvonta) in order to market its shares for sale to professional investors only in Finland in accordance with the Finnish Act on Common Funds (48/1999) as amended from time to time.

**For Investors in Luxembourg**

The Fund is registered for public offer in Luxembourg. The Prospectus, Key Information Document ("KID") and other documents as well as the annual and semi-annual reports are available in English free of charge from CACEIS Bank Luxembourg, 5, allée Scheffer, L-2520 Luxembourg.

**For Investors in Monaco**

The Fund may not be offered or sold, directly or indirectly, to the public in Monaco other than by a Monaco Bank or a duly authorized Monegasque intermediary acting as a professional institutional investor which has such knowledge and experience in financial and business matters as to be capable of evaluating the risks and merits of an investment in the Fund. Consequently, this document may only be communicated to (i) banks, and (ii) portfolio management companies duly licensed by the "Commission de Contrôle des Activités Financières" by virtue of Law n° 1.338, of September 7, 2007, and authorized under Law n° 1.144 of July 26, 1991. Such regulated intermediaries may in turn communicate this document to potential investors under their own liability.

**For Investors in the Netherlands**

This document is only for the attention of "Professional" investors as defined in Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments ("MIFID"), to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Company has completed its notification to the Authority Financial Markets (Stichting Autoriteit Financiële Markten) in the Netherlands in order to market its shares for sale to the public in the Netherlands according to Section 2:72 of the Dutch Financial Markets Supervision Act (Wet op het financieel toezicht) as amended from time to time.

**For Investors in Sweden**

This document is only for the attention of "Professional" investors as defined in the Swedish Securities Markets Act (Sw. lag (2007:528) om värdepappersmarknaden), implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID) into Swedish law, to investment services providers and any other professional of the financial industry. The products and services to which this communication relates are only available to such persons and persons of any other description should not rely on this communication. The Fund has been registered with the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) in accordance with Chapter 1, Section 7 of the Swedish Securities Funds Act (Sw. lag (2004:46) om värdepappersfonder), as amended from time to time. Prospective investors may obtain the KID in Swedish and the current Prospectus, the articles of incorporation, as well as the latest annual and semi-annual report, in English, free of charge from [www.ftgportfolios.com](http://www.ftgportfolios.com).

**For Investors in Switzerland**

The distribution of shares in Switzerland will be exclusively made to, and directed at, qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA). This document and/or any other offering materials relating to the Fund may be made available in Switzerland solely to Qualified Investors. For this, the Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: [switzerland@waystone.com](mailto:switzerland@waystone.com). The Fund's paying agent is Banque Cantonale de Genève. Any Fund Documentation may be obtained free of charge from the Swiss Representative in Lausanne. The information provided here is for general information only and historical performance is not a guide to current or future performance.