First Trust

Capital Strength

First Trust Europe Growth Strength UCITS ETF

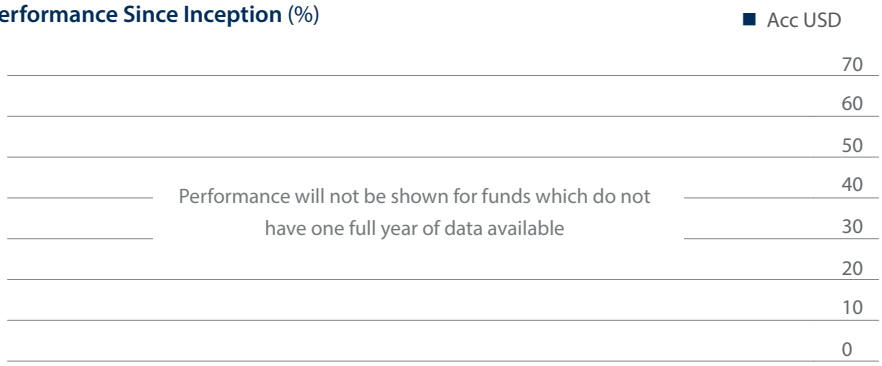
FTEG is a passively managed, index-tracking fund that seeks to provide investors with investment results that correspond generally to the price and yield of The Nasdaq Europe Growth StrengthTM Index (the "Index") before fees and expenses. The rules-based Index provides exposure to European companies with demonstrable "Growth Strength" qualities – those with strong market positions and a history of financial strength and profit growth.

FTEG	Acc EUR
ISIN	IE0009F7UB30
Asset Class	Equity
Fund Inception	10.12.2025
Share Class Inception	10.12.2025
Total Expense Ratio	0.60%
Base Currency	EUR
Income Treatment	Accumulating
Total Fund AUM	€2.66 million
Outstanding Shares	125,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Semi-Annual
Replication Method	Physical - Full Replication
SFDR Classification	Article 8
Tracking Index	Nasdaq Europe Growth Strength™ Index

Performance

Past performance does not predict future returns

Performance Since Inception (%)



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc EUR	-4.78	1.04	4.98	-	-	-	6.77
Tracking Index	-4.75	1.18	6.00	-	-	-	7.86

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

12-Month Performance Periods (%)	30.09.21 30.09.22	30.09.22 30.09.23	30.09.23 30.09.24	30.09.24 30.09.25	30.09.25 30.09.26
Acc EUR	-	-	-	-	-
Tracking Index	-	-	-	-	-

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 EUR. 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.

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	FTEG LN	BVMWYJ7
London Stock Exchange	GBP	FTES LN	BV4H8M1
Borsa Italiana	EUR	FTEG IM	BVPJ6T9

✓ ISA ✓ SIPP ✓ UK Reporting Status

CONTACT US

info@ftgportfolios.com

www.ftglobalportfolios.com

FTGPM

24 St Stephen's Green, Dublin 2, D02 EK82

+353 (0)1 913 1339

FTGP

8 Angel Court, London, EC2R 7HJ

+44 (0)20 3195 7121

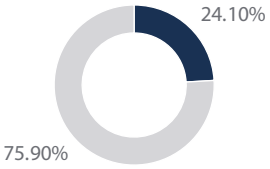
This marketing communication is directed at Professional Investors only and is not for Retail Investors. Please refer to the Prospectus, the related supplement, and the KID/KIID before making any final investment decisions.

Portfolio

TOP 10 HOLDINGS (%)

Softcat Plc	2.84
ASML Holding N.V.	2.58
Reply SpA	2.44
Mycronic AB	2.42
SAP SE	2.41
Evolution AB	2.31
ASM International N.V.	2.30
Banca Generali SpA	2.30
Fuchs SE	2.26
Gaztransport et Technigaz SA	2.24

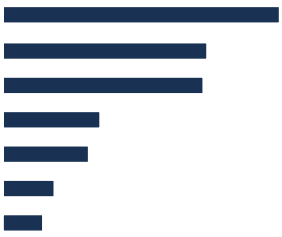
Top 10 Holdings as % of Total



The 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. On occasion, the top ten holdings illustrated in this document may be less than ten.

SECTOR ALLOCATION (%)

Industrials	28.96
Financials	21.38
Technology	20.94
Consumer Discretionary	10.15
Basic Materials	8.92
Energy	5.43
Health Care	4.22



COUNTRY ALLOCATION (%)

United Kingdom	20.05
Sweden	14.70
Germany	13.58
Italy	11.10
Switzerland	8.85
Spain	6.05
The Netherlands	4.91
Norway	4.18
Finland	4.05
France	3.74
Poland	2.09
Other	6.70

FUND CHARACTERISTICS

Max Market Cap	€613.3bn
Median Market Cap	€12.0bn
Min Market Cap	€2.4bn
Price/Earnings	19.11
Price/Book	4.69
Price/Cash Flow	14.84
Price/Sales	2.31
Index Yield	2.34%

- The Nasdaq Europe Growth Strength™ Index seeks to provide exposure to well-capitalised companies in European developed markets with strong market positions.
- The Index is constructed from the Nasdaq Developed Markets Europe™ Index, from which the 500 largest companies by free float market capitalisation with a three-month minimum average daily trading volume of at least $5 million are selected.
- To be included in the Index, companies must have at least $250 million in cash or short-term investments, a long-term debt-to-market cap ratio of less than 30%, a return on equity of greater than 15%, at least four years' worth of trading data, and positive shareholder equity. Companies are also evaluated on their business activities, controversies, and ESG Risk Ratings, as assessed by Sustainalytics.
- Eligible securities are then ranked based on their three-year cash flow percentage growth and three-year revenue percentage growth. Those rankings are then combined equally, and the top 50 securities are selected. If there are more than 15 securities from a single sector, the company with the lowest ranking will be replaced with the next eligible security from a different sector. Once finalised, each security is weighted equally.
- The Index is rebalanced and reconstituted semi-annually, in March and September.

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.

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.
- There is no assurance that the Index will continue to be calculated and published on the basis described in the Prospectus. In addition, the Fund's return may not match the return of the Index.
- See also the description of the risks applicable to the Fund in "Risk Factors" in the prospectus.

Important Information

In the United Kingdom this marketing communication is issued and approved by First Trust Global Portfolios Limited ("FTGP") whose place of business is 8 Angel Court, London, EC2R 7HJ. FTGP is authorised and regulated by the United Kingdom's Financial Conduct Authority (FRN:583261). The Fund is regulated by the Central Bank of Ireland.

In countries other than the United Kingdom, this marketing communication is issued by First Trust Global Portfolios Management Limited ("FTGPM") whose place of business is 24 Saint Stephen's Green, Dublin 2, D02 EK82. 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 the First Trust Global Funds ICAV (the "ICAV"), an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and segregated liability between sub-funds, incorporated under the laws of Ireland with UCITS registered number C99076.

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") or the PRIIPS key information document ("KID") which contain 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 (available in English), the relevant supplement, and KIIDs (available for each share class of each of the sub-funds of the ICAV 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 to obtain a prospectus, relevant supplement, and/or KIID/KID. 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.

The Fund is currently notified for marketing into a number of EU Member States under the UCITS Directive. The ICAV 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 ICAV 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. Any portfolio holdings information which may otherwise be provided on request shall be provided on a confidential basis.

The Index which the Fund seeks to track is compiled by Nasdaq. Nasdaq is not affiliated with the ICAV or the Investment Manager. The Fund is entitled to use certain equity indices pursuant to sublicensing arrangements by and among the ICAV and the Investment Manager, which has a licensing agreement with Nasdaq which also serves as the index calculation agent for the Fund. The index calculation agent will calculate and disseminate the values of the Index at least once every 15 seconds. The Fund is not sponsored, endorsed, sold or promoted by Nasdaq. Nasdaq makes no representation or warranty, express or implied, to the owners of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly or the ability of the Index to track general stock market performance or a segment of the same. Nasdaq's publication of the Index in no way suggests or implies an opinion by Nasdaq as to the advisability of investment in any or all of the securities upon which the Index is based. Nasdaq's only relationship to the Investment Manager is the licensing of certain trademarks and trade names of Nasdaq and of the Index which is determined, composed and calculated by Nasdaq without regard to the Investment Manager, the ICAV or the Fund. Nasdaq is not responsible for and has not reviewed the Fund nor any associated literature or publications and makes no representation or warranty express or implied as to their accuracy or completeness, or otherwise. Nasdaq reserves the right, at any time and without notice, to alter, amend, terminate or in any way change the Index. Nasdaq has no obligation or liability in connection with the administration, marketing or trading of the Fund.

Nasdaq does not guarantee the accuracy and/or the completeness of the index or any data included therein and Nasdaq shall have no liability for any errors, omissions, or interruptions therein. Nasdaq makes no warranty, express or implied, as to results to be obtained by the investment manager, the company, investors, owners of the fund, or any other person or entity from the use of the index or any data included therein. Nasdaq makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, in no event shall Nasdaq have any liability for any special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

For Investors in the UK

This document is only for, or directed at persons who are professional clients or eligible counterparties for the purposes of the FCA's Conduct of Business Sourcebook. This document is exempt from the scheme promotion restriction (in Section 238 of the Financial Services and Markets Act 2000 ("FSMA") on the communication of invitations or inducements to engage in investment activity) on the grounds that it is a recognised collective investment scheme (a "recognised scheme") for the purposes of section 264 of the FSMA of the United Kingdom. Most of the protections provided by the UK regulatory system do not apply to the operation of the Funds and compensation will not be available under the UK Financial Services Compensation Scheme on its default.

For Investors in Iceland

This document has been issued to you for your use only and exclusively for the purpose of the described investment opportunities. Accordingly, this document and relevant information may not be used for any other purpose or passed on to any other person in Iceland. The investment described in this document has been registered for public distribution in Iceland with the Financial Supervisory Authority pursuant to the Icelandic Act on Undertakings for Collective Investment in Transferable Securities (UCITS) and Investment Funds and Institutional Investment Funds No. 128/2011 and supplementary regulations. The Investment may not be offered or sold by means of this document or in any way later resold otherwise than in accordance with the ACT No. 128/2011.

For Investors in Ireland

The distribution of this document in Ireland and the offering or purchase of Shares of the Fund is restricted to the individual to whom it is addressed. Accordingly, it may not be reproduced in whole or in part, nor may its contents be distributed in writing or orally to any third party and it may be read solely by the person to whom it is addressed and his/her professional advisers. Shares in the Fund will not be offered or sold by any person:

- otherwise than in conformity with the provisions of the European Communities (Markets in Financial Instruments) Regulations 2007, as amended; or
- in any way which would require the publication of a prospectus under the Companies Act 2014, as amended or any regulations made thereunder; or
- in Ireland except in all circumstances that will result in compliance with all applicable laws and regulations in Ireland.

For Investors in Norway

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). 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 Norway (Finanstilsynet) in accordance with the Norwegian Securities Funds Act section 9-3, in order to market its shares for sale to professional investors only in Norway.

For Investors in Spain

This document is only for, or direct at persons who, are "professional clients" for the purposes of Article 205 of the Royal Legislative Decree 4/2015, of 23 October, which approves the recast text of the Securities Market Law. 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 Comisión Nacional del Mercado de Valores (CNMV) in Spain with registration number 1545. Any investment decision must be based solely on the basis of a careful consideration and understanding of all information contained in the latest Fund's prospectus, supplement and Key Investor Document (KID). All mandatory official documentation (including the prospectus and the KID) shall be available through the relevant distributors in Spain, in hard copy or by electronic means, and also available free of charge upon request by writing to EuroSales@ftgportfolios.com or consulting www.ftgportfolios.com, where you may also obtain updated information on the net asset value of the relevant shares. It is advisable to obtain further information and request professional advice before taking an investment decision.

For Investors in Portugal

This information document is addressed to professional investors only, as defined in Directive 2004/39/EC of 21 April 2004 (MiFID). The present document does not constitute in any way an offer or recommendation to make investments in the Fund or to execute other transactions in relation to the latter. The investors shall consult with their investment consultants in order to analyse the legal, fiscal and accounting aspects of the investment or other transactions concerning the investment in the Fund and evaluate whether such investment or transaction is suitable to their own risk profile, financial status and investment objectives. The offering of the First Trust UCITS ETFs in Portugal has been notified to the Portuguese Securities Market Commission (Comissão do Mercado dos Valores Mobiliários) for the purposes of Article 196 of the Portuguese General Framework on Collective Investment Schemes (Regime Geral dos Organismos de Investimento Colectivo). Prospective investors may obtain the KID in Portuguese 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.ftglobalportfolios.com.

For Investors in Malta

This document and the information contained herein does not constitute and is not intended to constitute a public offer of securities and accordingly should not be construed as such. By agreeing to receive it, each addressee agreed to the terms set out below. This document and the information contained herein has been made available in accordance with the restrictions and/or limitations implemented by any applicable laws and regulations. This document is addressed to and intended for "Professional Investors" only. A "Professional Investor" is an investor who is considered to be a professional client or which may, on request, be treated as a professional client within the relevant national implementation of Annex II of the European Directive 2004/39/EC of 21 April 2004 (Markets in Financial Instruments Directive or "MiFID"). Any investor should consult with their advisors to analyse the legal, fiscal and accounting aspects of the investment or other transactions concerning the investment in the Fund and evaluate whether such investment or transaction is suitable to their own risk profile, financial status and investment objectives. The Fund has been registered with the Malta Financial Services Authority ("MFSA") and prospective investors may obtain the KID, the current Prospectus, supplement, the articles of incorporation, as well as the latest annual and semi-annual report, in English, free of charge from www.ftglobalportfolios.com.