First Trust

Target Outcome

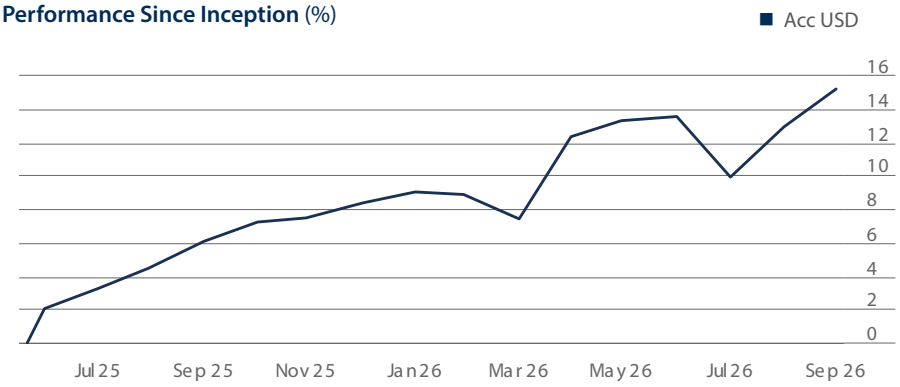
First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF - June

The Fund is an actively managed Fund which seeks to provide investors with returns (before fees and expenses) that match the price return of the Nasdaq-100® Index (the "Index"), up to a predetermined upside cap, while providing a buffer (before fees and expenses) against the first 15% of Index losses, over a specified one year period. Under normal market conditions, the Fund will invest substantially all of its assets in Flexible Exchange® Options ("FLEX Options") that reference the price performance of the Nasdaq-100® Index. FLEX Options are customised equity or index put and call option contracts that are cleared by the Options Clearing Corporation (the "OCC") and traded on Regulated Markets in the US (and in particular the Cboe Options Exchange). The ETF can be held indefinitely, resetting at the end of each outcome period (approximately annually).

QJUN	Acc USD
ISIN	IE000HFBJ0U0
Asset Class	Equity
Fund Inception	20.06.2025
Share Class Inception	20.06.2025
Total Expense Ratio	0.90% p.a.
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	$110.05 million
Outstanding Shares	4,800,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Method	Active Management
Dealing Arrangement	Daily Dealing
SFDR Classification	Article 6
Investment Manager	First Trust Advisors
Sub-Investment Manager	Vest Financial LLC

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 USD	2.00	1.46	6.31	8.62	-	-	11.71
Reference index	3.23	0.44	20.43	23.21	-	-	30.52

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 USD	-	-	-	-	8.62
Reference index	-	-	-	-	23.21

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.

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	QJUN LN	BSTRKB8
London Stock Exchange	GBP	JUNQ LN	BSTRKC9
SIX Swiss Exchange	CHF	QJUN SW	BTNMGJ6
Deutsche Börse Xetra	EUR	MJUN GY	BTNMGK7

✓ 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.

Outcome Period Values

Series	June
Reference Asset	Nasdaq-100® Index
Target Outcome Period	22/06/2026 - 17/06/2027
Fund Cap (Net)	19.39% (18.49%)
Buffer (Net)	15.00% (14.10%)
Starting Fund Value	22.60 USD
Fund Cap Value	26.77 USD
Starting Reference Asset Value	30,406.19 USD
Reference Asset Cap Value	36,302.00 USD
Buffer Start % / Reference Asset Value	0.00% / 30,406.00 USD
Buffer End % / Reference Asset Value	-15.00% / 25,845.00 USD

- The First Trust Vest Nasdaq-100® Moderate Buffer UCITS ETF – June is actively managed using a "Target Outcome Investments® strategy" which seeks to produce a pre-determined investment outcome during a specified time period (the "Target Outcome Period") based on the performance of the underlying reference asset.
- The outcome may only be realised for an investor who holds shares on the first day of the Target Outcome Period and continues to hold them on the last day of the Target Outcome Period.
- The Fund invests substantially all of its assets in FLEX Options that reference the performance of the Nasdaq-100® Index. FLEX Options provide the ability to customise key contract terms, such as exercise prices, styles and expiration dates.
- The Fund resets approximately annually on the first day of each new Target Outcome Period by investing in a new set of FLEX Options that provide the buffer and cap for the new Target Outcome Period.
- For each Target Outcome Period, the Fund will construct a portfolio of purchased and written put and call FLEX Options.
- The Fund only seeks to provide shareholders that hold shares for the entire Target Outcome Period with the full target buffer against Nasdaq-100® Index losses (based upon the value of Nasdaq-100® Index at the time the fund entered into the FLEX Options on the first day of the Target Outcome Period) during the Target Outcome Period.
- The Fund will not terminate after the conclusion of the Target Outcome Period. After the conclusion of the Target Outcome Period, another will begin.
- There is no guarantee that the outcomes for a Target Outcome Period will be realised.
- The buffer and cap for each subsequent outcome period will likely differ from the initial outcome period.

CURRENT VALUES

Remaining outcome period	260 days
Fund Value/Return	22.93 USD / 6.31%
Reference asset value/return	30,408.50 USD / 0.01%
Remaining cap (Net)	17.41% (16.78%)
Reference Asset Return to Realize the Cap	19.38%
Remaining buffer (Net)	13.31% (12.68%)
Downside Before Buffer (Net)	-1.70% (-2.33%)
Reference Asset to Buffer End	-15.01%
Unrealized Option Payoff (Net)	-1.69% (-2.32%)

TOP HOLDINGS (%)

2027-06-17 Nasdaq 100 Micro Index C 3.04	97.34
2027-06-17 Nasdaq 100 Micro Index P 304.06	5.84
2027-06-17 Nasdaq 100 Micro Index C 363.02	-1.95
2027-06-17 Nasdaq 100 Micro Index P 258.45	-2.19

Fund Sub-Investment Manager: Vest

Vest is the inventor of Target Outcome Investments® delivering the benefits of derivatives through precise, outcome-driven solutions in accessible investment products helping investors achieve financial goals with more certainty and clarity. Target Outcome Investments® offer structured strategies designed to manage risk and capture growth, providing practical, outcome-focused tools that investors can rely on. Vest pioneered Target Outcome Investments® and has launched over 300 products. With a pristine track record of target delivery, Vest's solutions continue to meet the evolving needs of today's portfolios.

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.
- This product does not include any protection from future market performance.
- For other risks materially relevant to the Fund, please read the prospectus and the related supplement for this Fund.

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 Fund is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates. Nasdaq, Inc. or its affiliates have not passed on the legality or suitability of, or the accuracy or adequacy of, descriptions and disclosures relating to the Fund or the FLEX Options. Nasdaq, Inc. or its affiliates make no representations or warranties, express or implied, regarding the advisability of investing in the Fund or the FLEX Options or results to be obtained by the Fund or the FLEX Options, shareholders or any other person or entity from use of the Underlying ETF. Nasdaq, Inc. or its affiliates have no liability in connection with the management, administration, marketing or trading of the Fund or the FLEX Options.

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.