First Trust

Thematic

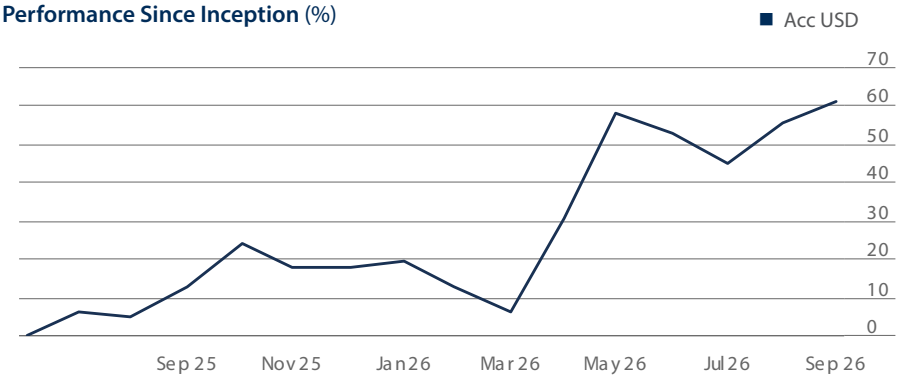
First Trust Bloomberg Artificial Intelligence UCITS ETF

The Fund 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 Bloomberg Artificial Intelligence Select Index (the "Index") before fees and expenses. The Index is designed to measure the performance of companies involved in artificial intelligence. To be included in the Index, a security must meet certain criteria including being components of the Bloomberg Intelligence Artificial Intelligence Basket which is a universe of equity securities exposed to artificial intelligence as determined by Bloomberg Intelligence.

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	3.60	5.45	36.86	43.06	-	-	46.70
Tracking Index	3.78	4.90	38.45	44.65	-	-	48.54

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	-	-	-	-	43.06
Tracking Index	-	-	-	-	44.65

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.

FTAI	Acc USD
ISIN	IE000YIQZ0H6
Asset Class	Equity
Fund Inception	02.07.2025
Share Class Inception	02.07.2025
Total Expense Ratio	0.65%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	$7.31 million
Outstanding Shares	225,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 8
Tracking Index	Bloomberg Artificial Intelligence Select Index

Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	FTAI LN	BR1DTC1
London Stock Exchange	GBP	FGPT LN	BR1DTD2
Borsa Italiana	EUR	FTAI IM	BR1DTJ8
SIX Swiss Exchange	CHF	FGPT SW	BN4BBP1

✓ ISA ✓ SIPP ✓ UK Reporting Status

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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 (%)

Microsoft Corporation	9.48
NVIDIA Corporation	8.46
Amazon.com, Inc.	7.41
Broadcom Inc.	7.03
Alphabet Inc.	6.90
Palantir Technologies Inc.	5.22
Meta Platforms, Inc.	4.49
Advanced Micro Devices, Inc.	4.27
Micron Technology, Inc.	3.93
Apple Inc.	3.89

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 (%)

Information Technology	81.17
Communication Services	11.41
Consumer Discretionary	7.42



COUNTRY ALLOCATION (%)

United States	85.39
Taiwan	5.13
The Netherlands	3.99
South Korea	3.02
Canada	1.21
Australia	0.48
Israel	0.33
Japan	0.25
Cayman Islands	0.20

FUND CHARACTERISTICS

Max Market Cap	$5,514.7bn
Median Market Cap	$87.1bn
Min Market Cap	$1.8bn
Price/Earnings	29.36
Price/Book	9.95
Price/Cash Flow	24.08
Price/Sales	9.33
Index Yield	0.35%

- The Fund 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 Bloomberg Artificial Intelligence Select Index (the "Index") before fees and expenses. The Index is designed to measure the performance of companies involved in artificial intelligence. To be included in the Index, a security must meet certain criteria including being components of the Bloomberg Intelligence Artificial Intelligence Basket which is a universe of equity securities exposed to artificial intelligence as determined by Bloomberg Intelligence.
- To be eligible for inclusion in the Index, companies must have: (i) a minimum market capitalisation of $500 million; (ii) a three-month average daily traded value (ADTV) of at least $5 million; and not be listed on the Shanghai or Shenzhen Stock Connect Exchanges or are classified as "Application Accelerator."
- The Index provider excludes securities of issuers not in the "Gold Tier" of the Bloomberg Intelligence Artificial Intelligence Basket.
- A security must also meet certain ESG eligibility criteria.
- Remaining securities are then ranked and weighted by Bloomberg based on a revenue assessment, i.e. what percentage of revenue is derived from artificial intelligence products and services, and their market capitalisation, with the top 50 securities selected for the Index. Each of the top five securities in the Index have a maximum weight of 8% and each of the remaining securities have a maximum weight of 4%.
- The Index is reconstituted and rebalanced quarterly.

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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

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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.

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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.

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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.

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