Key Investor Information

First Trust

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

First Trust Global Capital Strength ESG Leaders UCITS ETF

A sub-fund of First Trust Global Funds ICAV (the "ICAV")
First Trust Global Portfolios Management Limited is the manager of the ICAV (the "Manager")
ISIN: IE00BKPSPT20
Share class: Class A USD ACC

Objective and Investment Policy

Objective: The objective of the Fund is to seek to provide investors with long term returns, through capital growth.

The Fund intends to pursue an actively managed investment strategy. In order to achieve its investment objective, the Fund will invest primarily in a diversified portfolio of global equity securities issued by companies which the Investment Manager considers to have leading or superior metrics based on environmental, social and governance ("ESG") related criteria (relative to their industry peers) and which, in addition, the Investment Manager considers to exhibit "Capital Strength" in that they are well capitalised and have strong balance sheets.

The Fund's starting investment universe is the Nasdaq Global Index, a float adjusted market capitalization-weighted index designed to track the performance of global equities covering over 98% of the entire listed market capitalization of the global equity space. The Investment Manager applies the following criteria (the "ESG Selection Criteria"), using Sustainalytics data, to refine that universe into the issuers that the Investment Manager considers to have leading or superior ESG metrics: Screen out companies that (i) are in the bottom 50% in their industry in terms of the Sustainalytics ESG Risk Score; (ii) have an ESG Risk Score above 30 (on a scale of 0 to 50); or (iii) have a Sustainalytics ESG Controversy Score of 4 or 5 (High and Severe). Next, the Investment Manager will apply business involvement screens; and screen out companies that have business involvement above specified revenue thresholds in controversial weapons (0%), oil sands extraction (5% or higher), or adult entertainment (5% or higher).

The Investment Manager applies several exclusionary screens in accordance with the Paris-Aligned Benchmarks Regulation related to controversial weapons; tobacco; coal, oil and natural gas exploitation; electricity generation with high greenhouse gas intensity; and compliance with United Nations Global Compact principals and Organization for Economic Cooperation and Development guidelines for multinational enterprises. The investment manager then applies its proprietary "capital strength" investment methodology to the remaining stocks to screen issuers for inclusion in the Fund's portfolio (the "Capital Strength Selection Criteria"). The capital strength methodology evaluates issuers on the following criteria: minimum three-month average trading volume of USD 5 million, minimum of USD 1 billion in cash and short-term investments, long-term debt to market capitalisation ratio of less than 30%, and return on equity of greater than 15%. Issuers that do not meet those criteria are discarded, and the resulting portfolio is then adjusted to 50 stocks by taking the issuers with the lowest combined 3 and 12 month volatility and applying the following concentration limits: country weighting in the Fund's portfolio must be within 15 percentage points of the country weight in the Nasdaq Global Index, and sector concentration is limited to 30%.

The 50 stocks are then equally weighted. The Fund's portfolio is screened using the ESG Selection Criteria on a weekly basis and may be adjusted at the Investment Manager's discretion; in such cases the portfolio may consist of slightly fewer than 50 stocks. The Fund's portfolio is reconstituted on a semi-annual basis in June and December of each year, at which points the Investment Manager re-applies both the ESG Selection Criteria and the Capital Strength Selection Criteria. There may be circumstances where a security creates new shares of its existing business in a separate company which could result in holdings in excess of 50 holdings. The Fund's portfolio is subject to the Investment Manager's ongoing internal research and analysis, and may be adjusted in the Investment Manager's discretion at or between the weekly and semi-annual evaluations in line with the Fund's investment objective; in such cases the portfolio may consist of slightly more or fewer than 50 stocks.

The Fund's performance is compared against the Nasdaq Global Index.

Sustainable Finance: The Manager has adopted the investment manager's policy on the integration of ESG criteria (including Sustainability Risks) in its investment decision-making process. The investment policy for the Fund is an actively managed Fund which includes the promotion of ESG characteristics. As part of the management process, the portfolio managers periodically review third-party risk ratings of the portfolio securities to ensure that it continues to promote ESG characteristics during the periods between the dates when the index is reconstituted. Information on the Manager's approach to Sustainability Risks is also available at www.ftglobalportfolios.com/Content/ESG_CONSIDERATIONS andwww.ftglobalportfolios.com/Content/UCITS_REMUNERATION_POLICY.

For more information about the investment policy, see "Investment Policy" in the Fund's section on supplement available at www.ftglobalportfolios.com. Information on portfolio composition is, where applicable, also available through this website.

You may sell your shares usually on each business day (a day on which the London Stock Exchange is open) by sending your request to the administrator.

Income is reinvested into the Fund for this share class.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within the short term.

Risk and Reward Profile

1	2	3	4	**5**	6	7

Lower risk — Higher risk

Potentially lower reward — Potentially higher reward

The risk category is based on simulated and historical data and may not be a reliable indicator of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time.

The indicator is designed to help investors understand the uncertainties for both loss and for growth that may affect their investment. The lowest category does not mean that the investment is risk free.

The Fund is in category 5 as the investments of the Fund are concentrated in units of exchange traded investment Funds and because Funds of this type have experienced medium to high rises and falls in value in the past.

The following risks are materially relevant to the Fund which may not be adequately captured by the indicator:

The Fund may not achieve its investment objective and the value of shares in the Fund may fall.

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 Fund's Prospectus and supplement thereto.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None*
Exit charge	None*
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investments are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	0.75%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

*Not applicable to secondary market investors. Investors dealing on a stock exchange will pay fees charged by their stock brokers. Such charges are publicly available on exchanges on which the shares are listed and traded, or can be obtained from stock brokers.
*Authorised participants dealing directly with the Fund will pay related transaction costs. Authorised participants switching between the Fund and other sub-funds within the ICAV will be subject to a switching fee of up to 3% of the Net Asset Value per share.

Any entry and exit charges shown are maximum figures, and in some cases investors may pay less. You can find out the actual charges from your financial adviser or distributor.

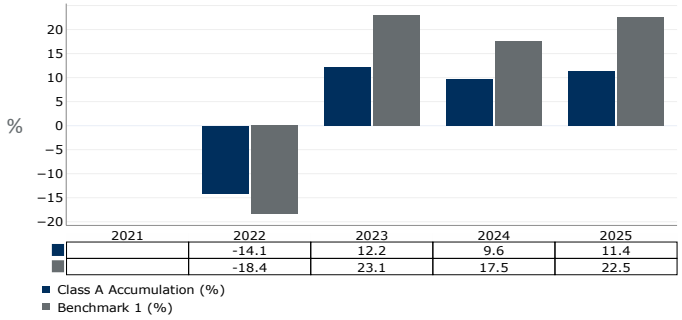
A switching charge of up to 3% may be payable for switching shares (except in the case of an entry/exit charge paid by the Fund when buying or selling units in another sub-fund).

In the event that the Fund's operational expenses exceed the stated ongoing charges figure of 0.75%, the Investment Manager shall discharge any excess out of its own assets.

The ongoing charges figure is based on the Fund's annual management fee, whereby the Investment Manager shall be responsible for the Fund's operational expenses.

For more information about charges, please see "Fees, Costs and Expenses" in the Prospectus.

Past Performance



- This share class launched on 2021-03-09.
- The Fund was approved in 2021.
- On 5th December 2025 the Fund's investment policy and benchmark changed. Therefore, the Fund's performance and historical returns shown for the periods prior to this date are not indicative of the performance that the Fund, based on its current investment policy, would have generated. The Nasdaq Global Index is the benchmark index now used since 5th December and for performance purposes since inception of the Fund.
- Past performance is not a reliable guide to future performance.

Practical Information

Investment Manager: First Trust Advisors L.P.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch

Prospectus and Fund Information: Information about the ICAV, its sub-funds and available share classes, including the Prospectus, any supplement thereto, the latest annual and semi-annual reports of the ICAV, and where applicable, information on portfolio holdings can be obtained in English and free of charge at www.ftglobalportfolios.com.

Share Prices/NAV: The share price is published daily and is available, along with any indicative net asset value, online at www.ftglobalportfolios.com and on www.bloomberg.com.

Tax Treatment: The Fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser.

Responsibility for Information: The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the ICAV.

Umbrella Fund: The Fund is a sub-fund of the ICAV which is an open-ended Irish collective asset management vehicle with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law.

Switching: Subject to the prior approval of the directors of the ICAV, you may switch your investment into shares of another sub-Fund of the ICAV. For further details please see the section "Conversion of Shares" in the Fund's Prospectus. A charge will be applied if you choose to switch (see above under "Charges").

Remuneration Policy: Information on the current remuneration policy of the Manager, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available at https://www.ftglobalportfolios.com/Content/UCITS_REMUNERATION_POLICY. A paper copy of the information is available free of charge upon request from the Manager.