First Trust

Capital Strength

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 Nasdaq Global Index (the "Index"), and then applies Sustainalystics ESG screening metrics to identify companies that have demonstrated an ability to manage their ESG risks and opportunities for inclusion in the portfolio. The portfolio will result in approximately 50 stocks which are equally weighted.

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	$28.17 million
Outstanding Shares	650,002
UCITS Compliant	Yes
Domicile	Ireland
SFDR Classification	Article 8
Investment Manager	First Trust Advisors
Investment Method	Active Management

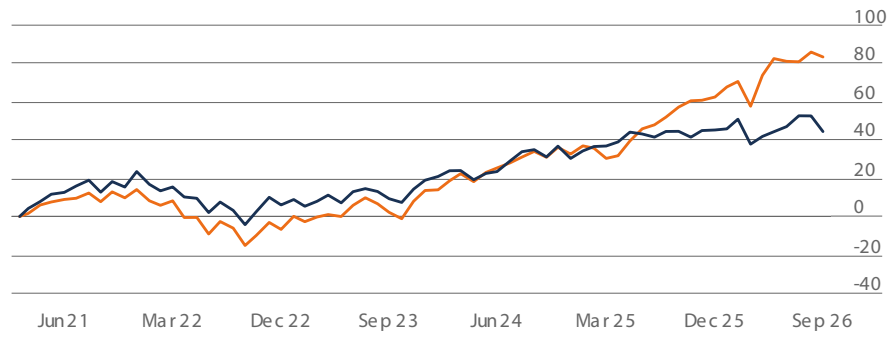
Benchmark
Nasdaq Global Index

Performance

Past performance does not predict future returns

Performance Since Inception (%)

■ Acc USD ■ Benchmark



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	-5.37	-1.77	-0.57	-0.09	9.72	5.08	6.83
Benchmark	-1.38	1.25	12.87	16.66	21.54	11.23	11.53

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	-15.08	14.21	23.48	7.09	-0.09
Benchmark	-21.28	20.47	31.19	17.31	16.66

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.

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 NTR is the benchmark index now used since 5th December and for performance purposes since inception of the fund.

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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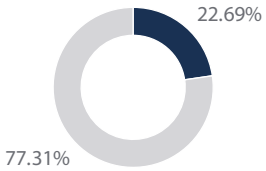
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Portfolio

TOP 10 HOLDINGS (%)

DBS Group Holdings Limited	2.39
The Travelers Companies, Inc.	2.36
Gilead Sciences, Inc.	2.35
L'Oreal S.A.	2.31
Ecolab Inc.	2.30
Apple Inc.	2.26
Mastercard Incorporated	2.20
Visa Inc.	2.19
Veralto Corporation	2.17
Reckitt Benckiser Group Plc	2.16

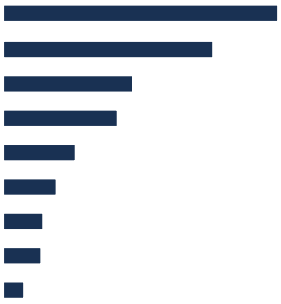
Top 10 Holdings as % of Total



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 (%)

Financials	28.86
Consumer Staples	22.06
Industrials	13.61
Health Care	11.94
Communication Services	7.66
Consumer Discretionary	5.52
Materials	4.17
Information Technology	4.01
Real Estate	2.17



COUNTRY ALLOCATION (%)

United States	46.73
Switzerland	11.73
United Kingdom	6.09
India	5.69
Singapore	4.39
France	4.07
Finland	3.92
Mexico	3.82
Japan	2.17
Spain	2.01
China	1.95
Other	7.43

FUND CHARACTERISTICS

Max Market Cap	$4,860.2bn
Median Market Cap	$45.5bn
Min Market Cap	$6.6bn
Price/Earnings	17.03
Price/Book	4.06
Price/Cash Flow	13.02
Price/Sales	2.40

Index Description

- The Fund's starting investment universe is the Nasdaq Global Index.
- The Investment Manager then uses Sustainalystics ESG Selection Criteria to refine that universe:
- screen out companies that (i) are in the bottom 50% of their industry in terms of Sustainalystics ESG Risk Score; (ii) have an ESG Risk Score above 30 (on a scale of 0 to 50); or (iii) have a Sustainalystics ESG Controversy Score of 4 or 5 (High and Severe);
- apply business involvement screens, and screen out companies that have business involvement in prohibited activities above specific revenue thresholds, specfically (i) controversial weapons (0%); (ii) oil and sands extractions (5%); and (iii) adult entertainment (5%).
- The Investment Manager then applies its proprietary Capital Strength investment methodology which evaluates issuers on the following criteria: (i) market cap greater than $5bn; (ii) $5m average daily trading volume; (iii) at least $1bn in cash or short term investments; (iv) long term debt to market cap ratio less than 30%; and (v) return on equity 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 3 and 12 month volatility.
- No industry has a greater weight than 30%.
- The 50 stocks are then equally weighted.

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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.
- 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 as well as in the Fund's supplement and 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

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.

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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.

The Nasdaq Global Index is compiled by Nasdaq, Inc. ("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.

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- 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.

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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.

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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.

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