KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

First Trust Value Line® Dividend Index UCITS ETF

PRODUCT

Product:	First Trust Value Line® Dividend Index UCITS ETF (the "Fund") – Class A USD ACC
ISIN:	IE00BKVKW020
Manufacturer:	First Trust Global Portfolios Management Limited
Website:	www.ftglobalportfolios.com
Contact:	+353 (0) 19131339
Competent Authority:	**The Central Bank of Ireland is responsible for supervising First Trust Global Portfolios Management Limited in relation to this Key Information Document.** **First Trust Global Portfolios Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.**

This Key Information Document is valid as at 14 October 2026.

WHAT IS THIS PRODUCT?

Type: This product is a sub-fund of First Trust Global Funds ICAV (the "ICAV"), an open-ended investment fund established as an Irish collective asset-management vehicle with segregated liability between sub-funds. The product is an exchange-traded fund.

Term: The ICAV is open-ended, however, the shares of the Fund or a class may be redeemed by the ICAV with notice to shareholders in the circumstances described in the Prospectus.

Objectives:

- The Fund seeks to provide investors with investment results that correspond generally to the price and yield of an equity index called the Value Line Dividend Index (the "Index").
- The Fund invests primarily in equity securities that are included in the Index. The Fund attempts to replicate, before fees and expenses, the performance of the Index.

Income is reinvested into the Fund for this share class.

You may sell your shares usually by sending your request to the administrator on any day on which the London Stock Exchange is open for business.

Intended Retail Investor:
The product is intended for retail investors who: (i) can bear loss of capital, are not seeking to preserve capital and who are not looking for capital guarantee; (ii) have specific knowledge or experience of investing in similar products and in financial markets; and (iii) seek a product offering exposure to the performance of the underlying index and have an investment horizon in line with the recommended holding period stated below.

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch
For Swiss Investors – Representative in Switzerland: Waystone Fund Services (Switzerland) S.A., Av. Villamont 17, CH-1005 Lausanne. Paying agent in Switzerland: Banque Cantonale de Genève, 17, Quai de l'Île, CH-1204 Genève. The prospectus, the KIDs, the Articles of Association, the annual and semi-annual reports are available free of charge at the registered office of the representative in Switzerland.
Information on the current remuneration policy of First Trust Global Portfolios Management Limited (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.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

1	2	3	**4**	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for 5 Years.

Risk indicator

The summary risk indicator ("SRI") is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the fund to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the Prospectus available at www.ftgportfolios.com.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions.

Recommended holding period: 5 Years **Example Investment: 10 000 USD**			
Scenarios		**If you exit after 1 Year**	**If you exit after 5 Years** (recommended holding period)
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	**What you might get back after costs**	**USD 5 070**	**USD 4 500**
	Average return each year	- 49.3%	- 14.7%
Unfavourable scenario	**What you might get back after costs**	**USD 9 120**	**USD 10 340**
	Average return each year	- 8.8%	0.7%
Moderate scenario	**What you might get back after costs**	**USD 10 770**	**USD 15 080**
	Average return each year	7.7%	8.6%
Favourable scenario	**What you might get back after costs**	**USD 13 960**	**USD 19 480**
	Average return each year	39.6%	14.3%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

- Unfavourable: This type of scenario occurred for an investment (and benchmark) between October 2025 and September 2026.
- Moderate: This type of scenario occurred for an investment (and benchmark) between November 2017 and October 2022.
- Favourable: This type of scenario occurred for an investment (and benchmark) between November 2016 and October 2021.

The return is not guaranteed.

WHAT HAPPENS IF FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED IS UNABLE TO PAY OUT?

You may not face financial loss should the Manager default on its obligations to the Fund. The assets of the Fund are held in the safekeeping by the Depositary. In the event of the insolvency of the Depositary, the Fund's assets should not be subject to a claim by the Depositary's liquidator. In the event of any loss, there is no compensation or guarantee scheme in place which may offset, all or any of, such loss.

WHAT ARE THE COSTS?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and should show you the impact that all costs will have on your investment over time.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested

Investment: 10 000 USD	**If you exit after 1 Year**	**If you exit after 5 Years** (recommended holding period)
Total Costs	**USD 74**	**USD 564**
Annual Cost Impact (*)	0.7% each year	0.8% each year

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 0.1% before costs and 0.1% after costs.

Composition of Costs

One-off costs upon entry or exit		**If you exit after 1 Year**
Entry costs	We do not charge an entry fee. **	None **
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so. **	None **
Ongoing costs taken per year		
Management fees and other administrative or operating costs	0.70% of the value of your investment per year.	USD 71
Transaction costs	0.03% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 3
Incidental costs taken under specific conditions		
Performance Fee	There is no performance fee for this product.	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.

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended holding period: 5 Years

There is no minimum required holding period, but it is recommended that the product is held for at least 5 years. However, you can redeem your investment without penalty any time during this period or hold the investment longer. Fees associated with the product are described above.

HOW CAN I COMPLAIN?

Complaints about this product or a person selling the product should be sent to FTIreland@ftgpm.com or in writing to First Trust Global Portfolios Management Limited (the"Manager"), 24 Saint Stephen's Green, Dublin 2, D02 EK82, Ireland. Further information on the Manager's complaints procedures is available directly from the Manager and may also be found at www.ftglobalportfolios.com.

OTHER RELEVANT INFORMATION

The past performances of this product can be found here https://api.kneip.com/v1/documentdata/permalinks/KPP_IE00BKVKW020_en_CH.pdf. Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.
Previous performance scenario calculations can be found by following this link https://api.kneip.com/v1/documentdata/permalinks/KMS_IE00BKVKW020_en_CH.csv.
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.

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.