

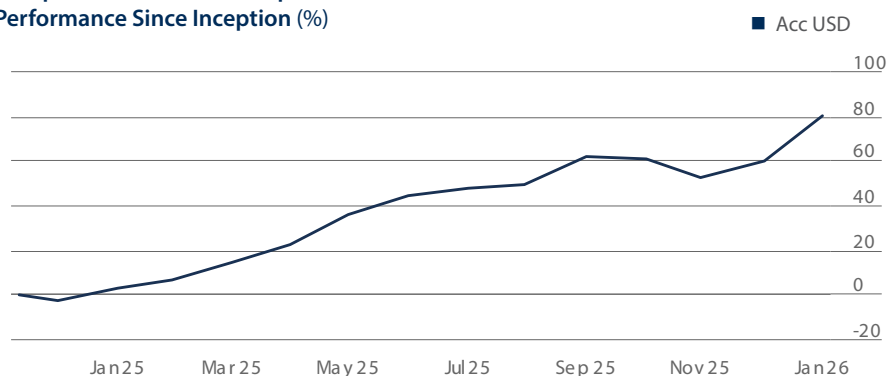
# First Trust Indxx Global Aerospace & Defence UCITS ETF

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 Indxx Global Advanced Aerospace & Defence Index (the "Index"), before fees and expenses. The Index consists of companies that are involved in the Aerospace and Defence sector. To be included in the Index companies must have their primary business activities involved in the following sub-themes: Advanced Aerospace and Defence (Hypersonic, Directed Energy, Space Technologies, Unmanned Aerial Vehicle/Advanced Air Mobility, Autonomous, Cybersecurity and C5ISR Systems) and Traditional Aerospace & Defence.

## 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	12.68	12.02	12.68	75.11	-	-	67.77
Tracking Index	12.78	12.19	12.78	76.49	-	-	69.12

Performance for periods under one year is cumulative and over one year is annualised.

12-Month Performance Periods (%)	31.12.20	31.12.21	31.12.22	31.12.23	31.12.24	31.12.25
Acc USD	-	-	-	-	-	64.31
Tracking Index	-	-	-	-	-	65.69

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.


MISL	Acc USD
ISIN	IE000NVDQXE1
Asset Class	Equity
Fund Inception	11.12.2024
Share Class Inception	11.12.2024
Total Expense Ratio	0.65%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$113.90 million
Outstanding Shares	3,150,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Indxx Global Advanced Aerospace & Defence Index

## Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	MISL LN	BSWYNR3
London Stock Exchange	GBP	ICBM LN	BSWYNS4
Deutsche Börse Xetra	EUR	FTGA GY	BNNK1G0
SIX Swiss Exchange	CHF	MISL SW	BSZ96L0

## CONTACT US

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## FTGPM

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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 before making any final investment decisions.

## Portfolio

### TOP 10 HOLDINGS (%)

Lockheed Martin Corporation	5.21
Northrop Grumman Corporation	4.99
RTX Corporation	4.76
TransDigm Group Incorporated	4.58
L3Harris Technologies, Inc.	4.56
The Boeing Company	4.45
General Dynamics Corporation	4.43
BAE Systems Plc	4.39
Safran S.A.	4.33
Rheinmetall AG	4.27

Top 10 Holdings as % of Total



Top 10 holdings as a percentage of Total Net Assets. Portfolio Holdings are subject to change at any time. References to specific bonds should not be construed as a recommendation to buy or sell and should not be assumed profitable.

### SECTOR ALLOCATION (%)

Aerospace & Defence	95.79	
Trading Companies & Distributors	2.25	
Professional Services	1.96	

### COUNTRY ALLOCATION (%)

United States	58.44
France	11.46
United Kingdom	9.78
Germany	4.28
Sweden	2.52
India	2.39
Italy	2.38
Cayman Islands	2.25
Israel	1.84
South Korea	1.51
Canada	1.31
Other	1.84

### FUND CHARACTERISTICS

Max Market Cap	\$321.8bn
Median Market Cap	\$27.9bn
Min Market Cap	\$1.6bn
Price/Earnings	35.12
Price/Book	7.03
Price/Cash Flow	25.94
Price/Sales	3.18
Index Yield	1.13%

- The Index tracks companies involved in the Aerospace and Defence sector.
- To be included in the Index, companies must be listed and domiciled in a 'developed' or 'emerging' market as defined by Indxx in its 'Country Classification and Investability Requirements' document. In addition, a security must have a minimum market capitalisation of \$500 million, have a six-month average daily turnover greater than or equal to \$2 million, and a minimum free float of 10% of shares outstanding.
- The Index has been defined into the following sub-themes: Advanced Aerospace and Defence (Hypersonic, Directed Energy, Space Technologies, Unmanned Aerial Vehicle/Advanced Air Mobility, Autonomous, Cybersecurity and C5ISR Systems) and Traditional Aerospace & Defence.
- Companies from the Eligible Universe that derive greater than or equal to 50% of their revenue from these sub-themes are considered as 'Pure-Play' companies. The Index will select a total of 50 pureplay securities by market capitalisation, if less than 50 pure-play securities qualify for inclusion, then all pure-play companies will be included in the final index.
- The aggregated weight of securities that are domiciled in US is capped at 60% and the extra weight is proportionally distributed.
- A single security cap of 4.5% is applied to securities within the buckets and the extra weight is proportionally distributed amongst the buckets.
- The Index is rebalanced quarterly and reconstituted semi-annually.

## 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

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 First Trust Global Funds PLC (the "Company"), an umbrella UCITS fund with segregated liability between sub-funds, incorporated with limited liability as an investment company with variable capital under the laws of Ireland with UCITS registered number 514357.

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 key information document ("KID") which contains 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 and supplement (available in English) and KIDs (available for each share class of each of the sub-funds of the Company 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](http://www.ftglobalportfolios.com) to obtain a prospectus, the relevant supplement, and/or KIDs. 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](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 Company 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 Company's 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](http://www.ftglobalportfolios.com). Any portfolio holdings information which may otherwise be provided on request shall be provided on a confidential basis.

"Indxx" and "Indxx Global Advanced Aerospace & Defence Index" are trademarks of Indxx, LLC and have been licensed for use for certain purposes by First Trust Advisors L.P. First Trust Indxx Global Aerospace & Defence ETF is based on the Indxx Global Advanced Aerospace & Defence Index and is not sponsored, endorsed, sold or promoted by Indxx, LLC, and Indxx, LLC makes no representation regarding the advisability of trading in such product.

**For Investors in Belgium**

The offering of Shares has not been and will not be notified to the Belgian Financial Services and Markets Authority (Autoriteit voor Financiële Diensten en Markten/Autorité des Services et Marchés Financiers) nor has this document been, nor will it be, approved by the Financial Services and Markets Authority. Shares may be offered in Belgium only to professional investors, in reliance of article 5, §1 of the Law of August 3, 2012 on collective investment undertakings that satisfy the conditions of Directive 2009/65/EC and undertakings for investments in receivables (the "Law of August 3, 2012"), such investors acting for their own account and subject to them complying with the resale condition as set forth in that article 5, §1 of the Law of August 3, 2012.

**For Investors in Denmark**

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), to investment services providers and any other professional of the financial industry. 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 Denmark (Finanstilsynet) in order to market its shares for sale to professional investors only in Denmark in accordance with the Danish Investment Associations Act and Executive Order on the Marketing of Foreign UCITS in Denmark, each as amended from time to time.

**For Investors in Finland**

This document is only for the attention of "Professional" investors as defined in Finnish law implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID), to investment services providers and any other professional of the financial industry. 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 Finland (Finanssivalvonta) in order to market its shares for sale to professional investors only in Finland in accordance with the Finnish Act on Common Funds (48/1999) as amended from time to time.

**For Investors in Luxembourg**

The Fund is registered for public offer in Luxembourg. The Prospectus, Key Information Document ("KID") and other documents as well as the annual and semi-annual reports are available in English free of charge from CACEIS Bank Luxembourg, 5, allée Scheffer, L-2520 Luxembourg.

**For Investors in Monaco**

The Fund may not be offered or sold, directly or indirectly, to the public in Monaco other than by a Monaco Bank or a duly authorized Monegasque intermediary acting as a professional institutional investor which has such knowledge and experience in financial and business matters as to be capable of evaluating the risks and merits of an investment in the Fund. Consequently, this document may only be communicated to (i) banks, and (ii) portfolio management companies duly licensed by the "Commission de Contrôle des Activités Financières" by virtue of Law n° 1.338, of September 7, 2007, and authorized under Law n° 1.144 of July 26, 1991. Such regulated intermediaries may in turn communicate this document to potential investors under their own liability.

**For Investors in the Netherlands**

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"), to investment services providers and any other professional of the financial industry. 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 Company has completed its notification to the Authority Financial Markets (Stichting Autoriteit Financiële Markten) in the Netherlands in order to market its shares for sale to the public in the Netherlands according to Section 2:72 of the Dutch Financial Markets Supervision Act (Wet op het financieel toezicht) as amended from time to time.

**For Investors in Sweden**

This document is only for the attention of "Professional" investors as defined in the Swedish Securities Markets Act (Sw. lag (2007:528) om värdepappersmarknaden), implementing Directive 2004/39/EC dated 21 April 2004 on Markets in Financial Instruments (MIFID) into Swedish law, to investment services providers and any other professional of the financial industry. 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 Swedish Financial Supervisory Authority (Sw. Finansinspektionen) in accordance with Chapter 1, Section 7 of the Swedish Securities Funds Act (Sw. lag (2004:46) om värdepappersfonder), as amended from time to time. Prospective investors may obtain the KID in Swedish 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.ftgportfolios.com](http://www.ftgportfolios.com).

**For Investors in Switzerland**

The Fund has been registered with the Swiss Financial Market Supervisory Authority (FINMA). The Fund's Swiss representative is Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: [switzerland@waystone.com](mailto:switzerland@waystone.com). The Fund's paying agent is Banque Cantonale de Genève. Any Fund Documentation may be obtained free of charge from the Swiss representative in Lausanne. The information provided here is for general information only and historical performance is not a guide to current or future performance.