

# 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

The figures shown relate to past performance and do not predict future returns

Performance Since Inception (%)

■ Acc USD



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	-	-	-	-	-	-	-
Tracking Index	-	-	-	-	-	-	-

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

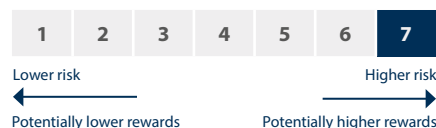
12-Month Performance Periods (%)	31.03.20 31.03.21	31.03.21 31.03.22	31.03.22 31.03.23	31.03.23 31.03.24	31.03.24 31.03.25
Acc USD	-	-	-	-	-
Tracking Index	-	-	-	-	-

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. The share class was launched less than 5 years ago, therefore performance for some periods is not available.

<sup>1</sup>The ongoing charges figure is based on the Fund's annual management fee, whereby the Investment Manager is responsible for the costs involved in running the Fund. In the event that the Fund's running costs exceed the stated figure the Investment Manager shall pay the excess from its own assets. The ongoing charges figure excludes portfolio transaction costs. Details of the transaction costs are available from your broker or financial advisor and at [www.ftgportfolios.com](http://www.ftgportfolios.com). The figure may vary from year to year.

MISL	Acc USD
ISIN	IE000NVDQXE1
Asset Class	Equity
Fund Inception	11.12.2024
Share Class Inception	11.12.2024
Ongoing Charges <sup>1</sup>	0.65%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$20.88 million
Outstanding Shares	850,002
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

## RISK AND REWARD PROFILE



The Synthetic Risk and Reward Indicator (SRRI) illustrates a fund's risk and reward profile through a number between 1 and 7.

**CAPITAL AT RISK.** The Fund may not achieve its investment objective and the value of shares in the Fund may fall. Investors may not get back the amount originally invested.

## Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	USD	MISL LN	BSWYNR3
London Stock Exchange	GBP	ICBM LN	BSWYNS4
SIX Swiss Exchange	CHF	MISL SW	BSZ96L0

✓ ISA    ✓ SIPP    ✓ UK Reporting Status

We strongly recommend that you seek professional advice before making any investment decision. This document is marketing material intended for investors in the UK. It 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").

## Portfolio

### TOP 10 HOLDINGS (%)

The Boeing Company	4.90
Rolls-Royce Holdings Plc	4.66
Safran S.A.	4.65
Howmet Aerospace Inc.	4.64
General Electric Company	4.62
BAE Systems Plc	4.58
Rheinmetall AG	4.58
TransDigm Group Incorporated	4.51
Airbus SE	4.50
L3Harris Technologies, Inc.	4.28

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.

Top 10 Holdings as % of Total



### SECTOR ALLOCATION (%)

Aerospace & Defence	96.76	<div style="width: 96.76%;"></div>
Professional Services	3.24	<div style="width: 3.24%;"></div>

### COUNTRY ALLOCATION (%)

United States	59.11
France	13.19
United Kingdom	10.40
Germany	4.61
India	2.99
Italy	2.66
Sweden	2.15
Israel	1.34
South Korea	1.11
Singapore	1.10
Canada	0.70
Other	0.64

### FUND CHARACTERISTICS

Max Market Cap	\$214.9bn
Median Market Cap	\$16.0bn
Min Market Cap	\$0.9bn
Price/Earnings	28.77
Price/Book	4.65
Price/Cash Flow	20.79
Price/Sales	2.32
Index Yield	1.29%

- 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

- **CAPITAL AT RISK.** The Fund may not achieve its investment objective and the value of shares in the Fund may fall. Investors may not get back the amount originally invested.
- Neither First Trust Global Portfolios Limited 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 and relevant supplement. 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 and relevant supplement.

## Important Information

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.

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 UCITS key investor information document ("KIID") 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 KIIDs (available for each share class of each of the sub-funds of the Company (available for each share

class of each of the sub-funds of the Company). No assurance can be given that the Fund's investment objective will be achieved or that the Fund will generate a positive return. Please visit [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com) to obtain the Fund's prospectus, supplement and KIID. 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).

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.

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