

# First Trust Indxx Future Economy Metals UCITS ETF

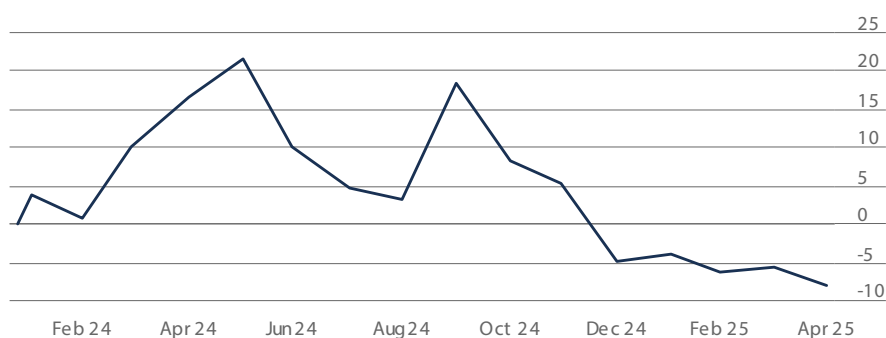
The Fund is a passively managed index-tracking fund that seeks to provide investors with investment results that correspond generally to the price and yield of the Indxx Global Future Economy Metals Index (the "Index"), before fees and expenses. The Index consists of companies that provide metals and elements to industries that will drive the future economy. To be included in the Index companies must have their primary business activities involved in the following sub-themes: Sustainable Energy Metal Providers, Future Tech Metals, and NextGen Mobility Metals. The Index is rebalanced semi-annually.

## 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	-2.54	-4.27	-3.31	-21.14	-	-	-6.40
Tracking Index	-2.45	-4.08	-3.09	-20.30	-	-	-5.26

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

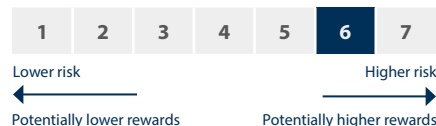
12-Month Performance Periods (%)	31.03.20	31.03.21	31.03.22	31.03.23	31.03.24	31.03.25
Acc USD	-	-	-	-	-	-14.31
Tracking Index	-	-	-	-	-	-13.20

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.

METL	Acc USD
ISIN	IE000UDFKE13
Asset Class	Equity
Fund Inception	23.01.2024
Share Class Inception	23.01.2024
Ongoing Charges <sup>1</sup>	0.65%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$0.92 million
Outstanding Shares	50,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Semi-Annual
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Indxx Global Future Economy Metals 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	METL LN	BMXZY58
London Stock Exchange	GBP	MINR LN	BPRSM27
Borsa Italiana	EUR	MINR IM	BMXZY69

☒ ISA
 ☒ SIPP
 ☒ UK Reporting Status

## Portfolio

### TOP 10 HOLDINGS (%)

BHP Group Ltd	9.99
Rio Tinto Plc	9.63
Freeport-McMoRan Inc.	8.35
Vale S.A. (ADR)	7.80
Fortescue Ltd.	4.61
Teck Resources Limited	4.46
Grupo Mexico, S.A.B. de C.V.	4.38
Anglo American Plc	4.29
First Quantum Minerals Ltd.	3.86
South32 Limited	3.36

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 (%)

Materials	99.62	<div style="width: 99.62%;"></div>
Industrials	0.38	<div style="width: 0.38%;"></div>

### COUNTRY ALLOCATION (%)

Australia	25.17
United States	19.21
Canada	15.30
United Kingdom	14.17
Brazil	7.90
Mexico	5.39
Chile	3.10
Indonesia	2.67
Poland	1.83
China	1.30
Peru	1.25
Other	2.71

### FUND CHARACTERISTICS

Max Market Cap	\$124.0bn
Median Market Cap	\$3.7bn
Min Market Cap	\$0.5bn
Price/Earnings	13.73
Price/Book	1.51
Price/Cash Flow	8.48
Price/Sales	1.45
Index Yield	3.52%

- The Index tracks companies involved in business activities that provide metals and elements to industries which will drive future economy. Such companies are considered as being associated with the following subthemes: Sustainable Energy Metal Providers, Future Tech Metals, and NextGen Mobility Metals
- To be included in the index, in addition to meeting the above classification, as defined by Indxx, a security must derive at least 50% of its revenues from one of the above sub themes
- To be included in the Index, 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 \$1 million for developed and emerging markets respectively, and a minimum free float of 10% of shares outstanding
- The Index will select a total of 50 pure-play 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
- Constituents are weighted based on their free-float security-level market capitalisation. A security cap of 10% is applied to the top two securities, and the excess weight is redistributed proportionately over the remaining securities. A security cap of 8% is applied to the remaining securities, and the excess weight is redistributed proportionately amongst the remaining securities.
- The aggregate weight of securities with weight greater than or equal to 5% must not exceed 40%. In case the aggregate weight exceeds 40%, a secondary cap of 4.5% is applied. The excess weight is redistributed proportionately amongst the uncapped securities.
- The Index is rebalanced 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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