

# First Trust Dow Jones International Internet UCITS ETF

The Fund is a passively managed index-tracking fund that seeks investment results that correspond generally to the price and yield of the Dow Jones International Internet Index (the "Index"), before fees and expenses. The Index is a float-adjusted market capitalization weighted index, designed to measure the performance of the 40 largest and most actively traded non-U.S. international companies within the Internet industry that are engaged in internet commerce and internet service.

## Performance

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

Performance Since Inception (%)

■ Acc USD



Past performance prior to 29 January 2021 was achieved under circumstances which no longer apply as the fund's investment objective and policy changed and the underlying index changed from NASDAQ AlphaDEX® Switzerland NTR Index to The Dow Jones International Internet Index. 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 index, would have generated. Performance up to the date referenced above had been calculated in CHF and took into account ongoing charges but excluding any entry/exit charges. After the index change noted above, the fund's performance is calculated in USD and takes account of ongoing charges but excludes any entry/exit charges.

Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	2.70	1.44	1.44	-5.60	-19.83	-10.95	-5.60
Tracking Index	2.75	1.61	1.61	-4.97	-19.40	2.15	-

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

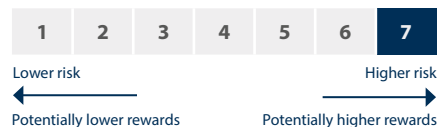
12-Month Performance Periods (%)	31.03.19 31.03.20	31.03.20 31.03.21	31.03.21 31.03.22	31.03.22 31.03.23	31.03.23 31.03.24
Acc USD	-10.77	25.38	-40.80	-7.80	-5.60
Tracking Index	-	100.20	-40.43	-7.52	-4.97

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 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.

FDNI	Acc USD
ISIN	IE00BT9PVG14
Asset Class	Equity
Fund Inception	17.01.2017
Share Class Inception	17.01.2017
Ongoing Charges <sup>1</sup>	0.65%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$4.08 million
Outstanding Shares	275,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Quarterly
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Dow Jones International Internet 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.

## Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	GBP	FDNI LN	BMDJ0B8
London Stock Exchange	USD	FDIU LN	BM9PJ57
Borsa Italiana	EUR	FDNI IM	BKPSSQ0

☒ ISA
 ☒ SIPP
 ☒ UK Reporting Status

## Portfolio

### TOP 10 HOLDINGS (%)

Tencent Holdings Limited	10.69
Shopify Inc.	9.59
Alibaba Group Holding Limited	9.47
PDD Holdings Inc. (ADR)	8.26
Meituan	5.53
Adyen NV	5.39
Prosus N.V.	4.90
Spotify Technology S.A.	3.90
NetEase, Inc.	3.72
Flutter Entertainment Plc	3.64

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 (%)

Consumer Discretionary	44.43	
Communication Services	35.92	
Information Technology	13.64	
Financials	5.40	
Health Care	0.61	

### COUNTRY ALLOCATION (%)

 China	39.44
 Ireland	11.92
 Canada	10.41
 The Netherlands	10.31
 South Korea	4.04
 Sweden	3.91
 Australia	3.31
 South Africa	3.31
 Japan	2.95
 United States	2.10
 United Kingdom	2.07
 Other	6.23

### FUND CHARACTERISTICS

Max Market Cap	\$361.5bn
Median Market Cap	\$17.5bn
Min Market Cap	\$4.7bn
Price/Earnings	19.25
Price/Book	2.90
Price/Cash Flow	15.61
Price/Sales	2.35

■ The Dow Jones International Internet Index is a float-adjusted market capitalization weighted index designed to measure the performance of the 40 largest and most actively traded non U.S. international companies in the Internet industry that are engaged in internet commerce and internet services.

■ To be eligible for the Dow Jones International Internet Index, a stock must be listed on the S&P Global Ex-US Broad Market Index and meet the following criteria: i. Generate a majority of sales/revenues from Internet-based activities; ii. Minimum float-adjusted market capitalization of \$1 billion, \$800 million for current index constituents; iii. Minimum six-month median daily value traded (MDVT) of \$5 million, \$4 million for current Index constituents.

■ Eligible stocks are ranked by float-adjusted market capitalization and then sorted into descending order by rank.

■ 40 companies are selected, consisting of the top 20 classified as Internet Commerce and the top 20 classified as Internet Services.

■ The Index is weighted by float-adjusted market capitalization.

■ The weight of any individual security is capped at 10%.

■ The Index is rebalanced and reconstituted quarterly.

## 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.
- The Fund may be subject to internet companies risk. Internet companies are subject to rapid changes in technology, worldwide competition, rapid obsolescence of products and services, loss of patent protections, cyclical market patterns, evolving industry standards, frequent new product introductions and the considerable risk of owning small capitalisation companies that have recently begun operations.
- The Fund may be subject to Chinese investment risks, including risk related to variable interest entities ("VIEs"). In China, direct ownership of companies in certain sectors by foreign individuals and entities is prohibited, and VIE structures are put in place to allow indirect foreign investment, including an

investment by the Fund. Although VIEs are a longstanding industry practice and well known to officials and regulators in China, VIEs are not formally recognized under Chinese law. Intervention by the Chinese government with respect to VIEs could cause the market value of the Fund's associated holdings to suffer significant, and possibly permanent, effects which could negatively impact the Fund's Net Asset Value and could result in substantial losses. Further, it is uncertain whether any new laws, rules or regulations relating to VIE structures will be adopted or, if adopted, what impact they would have on the value of a Fund's shares.

- 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 Fitzwilliam Hall, Fitzwilliam Place, Dublin 2, D02 T292. 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 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) and KIIDs (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 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](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.

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