

## First Trust NYSE Arca Biotechnology UCITS ETF

First Trust Global Portfolios Management Limited is the manager of the Company (the "Manager")

Share class: Class A USD

**Objective:** The fund seeks to provide investors with investment results that correspond generally to the price and yield of an equity index called the NYSE Arca Biotechnology Index (the "Index").

The Investment Manager will seek to do this by trying to replicate the Index by holding in similar proportions the equity securities in the Index. The Fund may, where direct investment in a constituent of the Index is not possible, invest in depository receipts to gain exposure to the security. The fund may also invest to a much lesser extent in money market instruments, short-term instruments and other eligible funds. The Investment Manager will regularly monitor how closely the fund tracks the Index. It is expected that the level of tracking error will be 0-2% in normal market conditions.

For details of the exact composition of the Index, please see the following address:  
<https://www.theice.com/market-data/indices/equity-indices/ucits>.

Income is reinvested into the Fund for this share class.

1 2 3 4 5 6 7

<Lower risk Higher risk>

Potentially lower reward Potentially higher reward

The fund is ranked at 7 because funds of this type have experienced high rises and falls in value in the past.

The Fund invests in biotechnology and pharmaceutical companies, which are subject to changing government regulation which could have a negative effect on the price, profitability and availability of their products and services. Biotechnology and pharmaceutical companies face increasing competition from generic drugs, termination of their patent protection and technological advances which render their products or services obsolete. The research and development costs required to bring a drug to market are substantial and may include a lengthy review by the government, with no guarantee that the product will ever be brought to market or show a profit. Many of these companies may not offer certain drugs or products for several years, and as a result, may have significant losses of revenue and earnings.

See also the description of the risks applicable to the fund in “Risk Factors” in the Prospectus.

## Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

|              |       |
|--------------|-------|
| Entry charge | None* |
| Exit charge  | None* |

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investments are paid out.

### Charges taken from the fund over a year

|                 |       |
|-----------------|-------|
| Ongoing charges | 0.60% |
|-----------------|-------|

### Charges taken from the fund under certain specific conditions

|                 |      |
|-----------------|------|
| Performance fee | None |
|-----------------|------|

Any entry and exit charges shown are maximum figures, and in some cases investors may pay less. You can find out the actual charges from your financial adviser or distributor.

A switching charge of up to 3% may be payable for switching shares (except in the case of an entry/exit charge paid by the fund when buying or selling units in another sub-fund).

In the event that the Fund's operational expenses exceed the stated ongoing charges figure of 0.60%, the investment Manager shall discharge any excess out of its own assets.

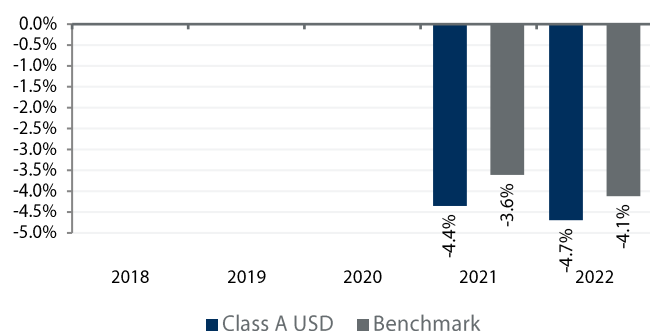
The ongoing charges figure is based on the fund's annual management fee, whereby the Investment Manager shall be responsible for the fund's operational expenses.

For more information about charges, please see "Fees, Costs and Expenses" in the Prospectus.

\*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 funds within the Company will be subject to a switching fee of up to 3% of the Net Asset Value per share.

## Past Performance



- The fund was approved in 2019.
- Past performance is not a reliable guide to future performance.

## Practical Information

**Investment Manager:** First Trust Advisors L.P.

**Depository:** The Bank of New York Mellon SA/NV, Dublin Branch

**Prospectus and Fund Information:** Information about the umbrella First Trust Global Funds plc, its sub-funds and available share classes, including the Prospectus and the latest annual and semi-annual reports of the umbrella, can be obtained in English and free of charge at [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com).

**Share Prices/NAV:** The share price is published daily and is available, along with any indicative net asset value, online at [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com) and on [www.bloomberg.com](http://www.bloomberg.com).

**Tax Treatment:** The fund is subject to tax laws and regulations in Ireland. This may have an impact on your personal tax position. Consequently, you should seek independent advice from your tax adviser.

**Responsibility for Information:** The Manager may be held liable solely on the basis of any statement contained in this document that is misleading,

inaccurate or inconsistent with the relevant parts of the Prospectus for the Company.

**Umbrella Fund:** The fund is a sub-fund of the Company which is an umbrella fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law.

**Switching:** Subject to the prior approval of the directors of the Company, you may switch your investment into shares of another sub-fund of the Company. For further details please see the section "Conversion of Shares" in the fund's Prospectus. A charge will be applied if you choose to switch (see above under "Charges").

**Remuneration Policy:** Information on the current remuneration policy of the Company and 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](https://www.ftglobalportfolios.com/Content/UCITS_REMUNERATION_POLICY). A paper copy of the information is available free of charge upon request from the Manager.