

# First Trust Bloomberg Scarce Resources UCITS ETF

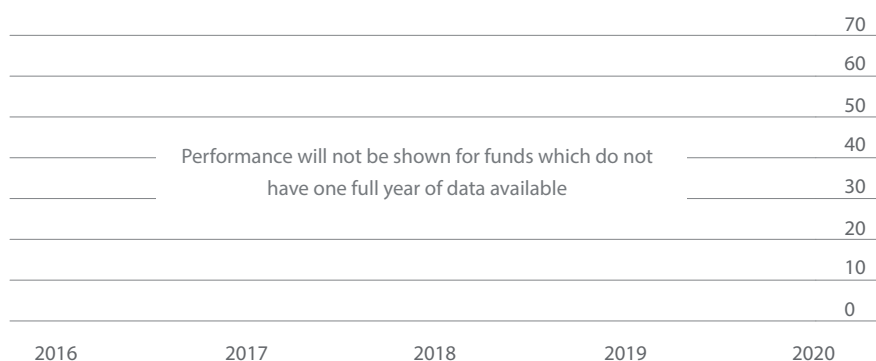
The Fund is a passively managed index-tracking fund that seeks to provide investors with investment results that correspond generally to the price and yield of the Bloomberg Scarce Resources Index (the "Index") before fees and expenses. The Index is constructed by grouping the components of the Bloomberg World Aggregate Equity Index into five distinct categories based on their Bloomberg Industry Classification Standard (BICS) code. These categories are oil & gas, aerospace & defense, agriculture, renewable energy, and metals & mining. 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	-	-	-	-	-	-	-
Tracking Index	-	-	-	-	-	-	-

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

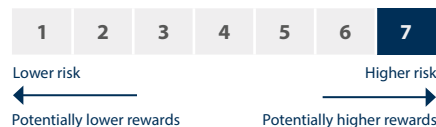
12-Month Performance Periods (%)	31.03.19	31.03.20	31.03.21	31.03.22	31.03.23	31.03.24
Acc USD	-	-	-	-	-	-
Tracking Index	-	-	-	-	-	-

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.

SCAR	Acc USD
ISIN	IE000BW2B3J3
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	\$1.09 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	Bloomberg Scarce Resources 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	USD	SCAR LN	BRXHBL4
London Stock Exchange	GBP	FSCR LN	BRXHBM5
Borsa Italiana	EUR	SCAR IM	BRXHBN6

✓ ISA ✓ SIPP ✓ UK Reporting Status

## Portfolio

### TOP 10 HOLDINGS (%)

Deere & Company	7.88
Vestas Wind Systems A/S	5.03
Exxon Mobil Corporation	4.61
RTX Corporation	3.74
Freeport-McMoRan Inc.	3.73
Glencore Plc	3.42
First Solar, Inc.	3.07
The Boeing Company	3.06
Lockheed Martin Corporation	3.01
Corteva Inc.	2.90

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



- Eligible companies from the Bloomberg World Aggregate Index are grouped into categories based on BICS (Bloomberg Industry Classification Standard) classification.
- The top 10 issuers by free-float market capitalisation within each of the categories (Fuel, Aerospace, Agriculture, Nuclear, Gold) are selected for inclusion in the index for a total of 50 issuers in the index.
- The Index is modified market cap weighted such that each of the categories in {Fuel, Aerospace, Agriculture, Nuclear, Gold} gets a weight of 20%.
- Within each category, the issuers are free-float market cap weighted.
- The Index is reconstituted and rebalanced semi-annually in April and October.

### SECTOR ALLOCATION (%)

Industrials	41.01	
Materials	28.88	
Energy	18.18	
Information Technology	6.71	
Utilities	5.22	

### COUNTRY ALLOCATION (%)

United States	52.32
Canada	7.67
Denmark	6.84
France	6.75
United Kingdom	6.10
Saudi Arabia	3.66
Switzerland	3.44
India	2.79
Indonesia	2.22
Mexico	2.08
South Korea	1.71
Other	4.42

### FUND CHARACTERISTICS

Max Market Cap	\$1,984.7bn
Median Market Cap	\$41.3bn
Min Market Cap	\$4.1bn
Price/Earnings	19.34
Price/Book	2.64
Price/Cash Flow	11.90
Price/Sales	1.65

## 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 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.

"BLOOMBERG®" and the Bloomberg Scarce Resources Index (the "Index") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Index (collectively, "Bloomberg") and have been licensed for use for certain purposes by First Trust. Bloomberg is not affiliated with First Trust and Bloomberg does not approve, endorse, review, or recommend the financial products named herein (the "Products"). Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Products.