

Data as at 30 August 2019

Key Facts

Accumulation Share Class

ISIN	IE00BF5DXP42
Inception Date	09/04/18

London Stock Exchange

Bloomberg Ticker	BLOK LN
SEDOL	BZ14KR2
Trading Currency	GBP

London Stock Exchange

Bloomberg Ticker	LEGR LN
SEDOL	BZ14KQ1
Trading Currency	USD

Borsa Italiana

Bloomberg Ticker	BLOK IM
SEDOL	BF1DY99
Trading Currency	EUR

Fund Information

Base Currency	USD
Total Expense Ratio	0.65%
Rebalance Frequency	Semi-Annual
ISA Eligibility	Yes
SIPP Eligibility	Yes
PEA Eligibility	No
UK Reporting Status	Yes
Entry Fees	No
Exit Fees	No
Performance Fees	No
Index Tracker	Indxx Blockchain Index
Bloomberg Index Ticker	ILGER
Index Tracker Inception	07/12/17
Investment Method	Physical
Index Replication Method	Full Replication
Benchmark	S&P 500 NTR Index
UCITS IV Compliant	Yes
Domicile	Ireland
Issuing Company	First Trust Global Funds PLC
Investment Manager	First Trust Advisors L.P.
Custodian	BNY Ireland
Administrator	BNY Ireland
Auditor	Deloitte

The First Trust Indxx Innovative Transaction & Process UCITS ETF (the "Fund") is based on the Indxx Blockchain Index (the "Index"). The Index is designed to track the performance of companies that are either actively using, investing in, developing, or have products that are poised to benefit from blockchain technology and/or the potential for increased efficiency that it provides to various business processes. The index seeks to include only companies that have devoted material resources to the use of blockchain technologies. The Fund will normally invest at least 90% of its net assets (including investment borrowings) in common stocks and depository receipts that comprise the Index.

Performance Summary (%)

Fund History	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Fund Inception
NAV	-3.58	3.91	15.34	-2.10	N/A	N/A	3.49
Index History							
Indxx Blockchain Index	-3.55	4.09	15.68	-1.61	N/A	N/A	3.90
S&P 500 NTR Index	-1.65	6.71	17.86	2.30	N/A	N/A	9.99

12 Month Performance Periods (%)

Fund History	Q2 2014 - Q2 2015	Q2 2015 - Q2 2016	Q2 2016 - Q2 2017	Q2 2017 - Q2 2018	Q2 2018 - Q2 2019
NAV	N/A	N/A	N/A	N/A	6.77

Past performance is not a reliable indicator of future results. Fund Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund. Returns may fluctuate with currency fluctuations. Returns for periods less than one year are cumulative; all other performance figures are annualized. The Indxx Blockchain Index launched 07 December 2017. Index returns for the "Since Fund Inception" period are based on the BLOK LN inception date of 09 April 2018. Actual performance of the Fund may be materially lower than that of the index portfolios.

The S&P 500 Index is an unmanaged index of 500 stocks used to measure large-cap U.S. stock market performance.

"Indxx" and "Indxx Blockchain Index" are trademarks of Indxx, LLC and have been licensed for use for certain purposes by First Trust Advisors L.P. First Trust Indxx Innovative Transaction & Process ETF is based on the Indxx Blockchain Index and is not sponsored, endorsed, sold or promoted by Indxx, LLC, and Indxx, LLC makes no representation regarding the advisability of trading in such product.

Fund Information

Number of Holdings	100
Maximum Market Cap.	\$1,052,618
Median Market Cap.	\$36,045
Minimum Market Cap.	\$1,994
Price/Earnings	16.31
Price/Book	1.90
Price/Cash Flow	9.93
Price/Sales	1.47

Market capitalisations, in millions, are expressed in the Fund's base currency.

Top 10 Holdings

	%
Advanced Micro Devices, Inc.	2.49
Microsoft Corporation	2.18
Accenture Plc	2.14
Wirecard AG	2.12
Micron Technology, Inc.	2.09
AT&T Inc.	2.06
Texas Instruments Incorporated	2.06
Fujitsu Limited	2.00
PayPal Holdings, Inc.	1.98
NVIDIA Corporation	1.96

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.

Sector Allocation

	%
Information Technology	52.09
Financials	25.68
Consumer Discretionary	7.43
Communication Services	5.72
Industrials	3.86
Materials	2.30
Utilities	1.53
Consumer Staples	1.39

Country Allocation

	%
United States	39.97
Germany	7.46
China	6.59
France	6.32
Japan	5.58
Taiwan	4.21
India	4.03
Switzerland	3.15
United Kingdom	2.88
Ireland	2.57
Others	17.24

Investment Objective

This exchange-traded fund seeks investment results that correspond generally to the price and yield (before the Fund's fees and expenses) of an index called the Indxx Blockchain Index.

Index Description

■ The Indxx Blockchain Index tracks the performance of exchange-listed companies across the globe that are either actively using, investing in, developing, or have products that are poised to benefit from blockchain technology. The index seeks to include only companies that have devoted material resources to the use of blockchain technologies.

■ Each security in the index must meet certain eligibility criteria based on liquidity, size and trading minimums

■ Eligible securities are classified into the following three categories:

Tier One: Active Enablers – Companies actively developing blockchain technology products or systems for their own internal use and for the sale and support of other companies; companies that are direct service providers for blockchain technology; or, companies that have business models that rely on delivering products or services that use blockchain technology. Companies in this category are assigned a score of 1.

Tier Two: Active Users – Companies that are using blockchain technology that is generally supported by an Active Enabler or have at least one use or test case of using blockchain technology. Companies in this category are assigned a score of 2.

Tier Three: Active Explorers – Companies that have publicly disclosed that they are active in exploring the incorporation of blockchain technology into their business or have a press release on their website or a news article stating that they have started working on the blockchain technology space. These companies do not have at least one use case or test case on blockchain technology and are not currently directly incorporating blockchain technology into their business. Companies in this category are assigned a score of 3.

■ Companies with a score of 1 or 2 are selected for the index and weighted with Active Enablers receiving 50% and Active Users receiving 50%. The selected companies are weighted equally within each category. The index is capped at 100 constituents.

■ A maximum weighting of 0.50% is applied to constituents in the Active Enabler category with a market cap of less than \$500 million, as well as a 20 day and 3 month average daily turnover volume of less than \$3 million.

■ The index is reconstituted and rebalanced semi-annually.

Risks

■ **The Fund's shares may change in value and may go down as well as up. You could lose money by investing in the Fund. You may not get back all of the money you invest.**

■ The Fund's shares will change in value, and you could lose money by investing in the Fund. One of the principal risks of investing in the fund is market risk. Market risk is the risk that a particular security owned by the Fund, Fund shares or securities in general may fall in value. There can be no assurance that the Fund's investment objective will be achieved.

■ The Fund may invest in securities issued by companies concentrated in a particular industry or sector, which involves additional risks including limited diversification. The fund may invest in small capitalization and mid capitalization companies. Such companies may experience greater price volatility than larger, more established companies.

■ The prices of equity securities fluctuate for several reasons, including changes in investors' perceptions of the financial condition of an issuer or the general condition of the relevant stock market, such as market volatility, or when political or economic events affecting the issuers occur.

■ If the Fund has lower average daily trading volumes, it may rely on a small number of third-party market makers to provide a market for the purchase and sale of shares.

■ The Fund may invest in depositary receipts which may be less liquid than the underlying shares in their primary trading market. Changes in currency exchange rates and the relative value of non-U.S. currencies will affect the value of the fund's investment and the value of fund shares.

■ The Fund currently has fewer assets than larger funds, and like other relatively new Funds, large inflows and outflows may impact the fund's market exposure for limited periods of time.

■ Diversification does not guarantee a profit or protect against loss.

■ Blockchain technology is an entirely new and relatively untested technology and may never be implemented to a scale that provides identifiable economic benefit to the companies included in the index. Blockchain systems could be vulnerable to fraud. There is little regulation of blockchain technology and because blockchain technology systems may operate across many national boundaries and regulatory jurisdictions, it is possible that it may be subject to widespread and inconsistent regulation. The values of the companies included in the index may not be a reflection of their connection to blockchain technology, but may be based on other business operations. Currently, blockchain technology is primarily used for the recording of transactions in digital currency, which are extremely speculative, unregulated and volatile. Because digital assets registered in a blockchain do not have a standardized exchange, like a stock market, there is less liquidity for such assets and greater possibility of fraud or manipulation.

■ As the use of Internet technology has become more prevalent in the course of business, the strategy has become more susceptible to potential operational risks through breaches in cyber security.

■ Neither First Trust Global Portfolios Limited ("FTGP") nor any of its affiliates, guarantees the performance or the future returns of the Fund.

■ For more details relating to risks of investing in the Fund, please refer to the "Risk Factors" section of the Fund's prospectus.

Important Information

This financial promotion is issued by FTGP of 8 Angel Court, London, EC2R7HJ. FTGP is authorised and regulated by the UK Financial Conduct Authority ("FCA") (FRN:583261). The Fund is not regulated by the FCA.

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 the 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 document is not comprehensive and must therefore be read in conjunction with the Fund's prospectus, 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. No assurance can be given that the Fund's investment objective will be achieved or that the Fund will generate a positive return. Contact FTGP or visit www.ftglobalportfolios.com to obtain a Prospectus and/or Key Investor Information Document (available in English).

Shares of the Fund are not available for sale in any state or jurisdiction in which such sale would be prohibited. The shares of the Fund have not been registered under the US Securities Act of 1933, as amended, and the Fund is not registered under the US Investment Company Act of 1940, as amended. Neither this material nor the Fund's shares are available to or suitable for US persons.

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.

Portfolio Holdings Disclosure Policy:

The Company's portfolio holdings policy is designed to be transparent, whilst being in the best interest of the Funds 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. Any portfolio holdings information which may otherwise be provided on request shall be provided on a confidential basis.