

## First Trust Global Risk Managed Income Index ETF

### Fund Facts

Ticker	ETP <sup>1</sup>
Cusip	33739T105
Exchange	TSX
Inception Date	23/07/2014
Management Fee	0.41% <sup>2</sup>
Management Expense Ratio	0.98% <sup>3</sup>
Distribution Frequency	Monthly
Reference Index	NASDAQ Global Risk Managed Income CAD TR Index
Currency Hedged	Partial <sup>4</sup>
Total Net Asset Value	\$61,863,108

<sup>1</sup>Advisor Class (ETP.A) is also available

<sup>2</sup>Maximum Annual Management Fee of up to 0.60%

### Portfolio Characteristics

Number of Holdings	20
Distribution Rate	4.02% <sup>5</sup>

### Top 10 Holdings

	% of NAV
iShares S&P/TSX Canadian Preferred Share Index ETF	12.42%
First Trust Senior Loan ETF (CAD-Hedged)	11.77%
BMO High Yield US Corporate Bond Hedged to CAD ETF	10.63%
BMO Emerging Markets Bond Hedged to CAD Index ETF	8.77%
iShares Convertible Bond Index ETF	8.63%
BMO Equal Weight REITs Index ETF	5.98%
Vanguard Canadian Short-Term Bond Index ETF	5.75%
iShares Core S&P/TSX Composite High Dividend Index ETF	4.97%
Vanguard FTSE Canadian High Dividend Yield Index ETF	4.03%
BMO Equal Weight Utilities Index ETF	3.93%

### Investment Objective

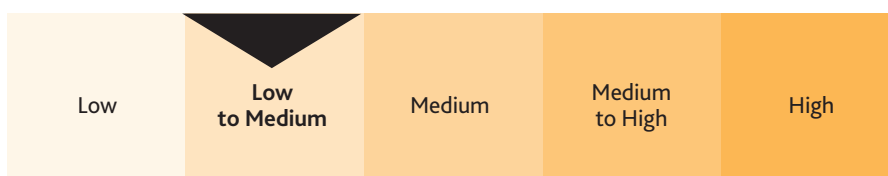
**First Trust Global Risk Managed Income Index ETF** seeks to replicate, to the extent possible, the performance of the NASDAQ Global Risk Managed Income CAD TR Index (the "Index"), net of expenses. The investment strategy of the First Trust ETF is to invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index or securities intended to replicate the performance of the Index. The Index is a values-based, quantitatively enabled index that seeks to provide exposure to income generating securities within a risk managed framework by investing in exchange traded funds that meet specific criteria and trade on the Toronto Stock Exchange.

### Key Features

- Single ticket solution to a portfolio of ETFs that meets index criteria
- Income options listed on the TSX
- Access to a tactical asset allocation model developed by NASDAQ OMX®
- Management expense ratio of less than 1%
- Current distribution ratio over 4%

### Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **low to medium**. This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the Risk section of the ETF's prospectus.

Annualized Performance	1-month	3-month	6-month	YTD	1-year	3-year	5-year	10-year	Since Inception
NAV (Common)	0.05%	1.44%	1.72%	4.91%	4.91%	3.65%	-	-	3.10%

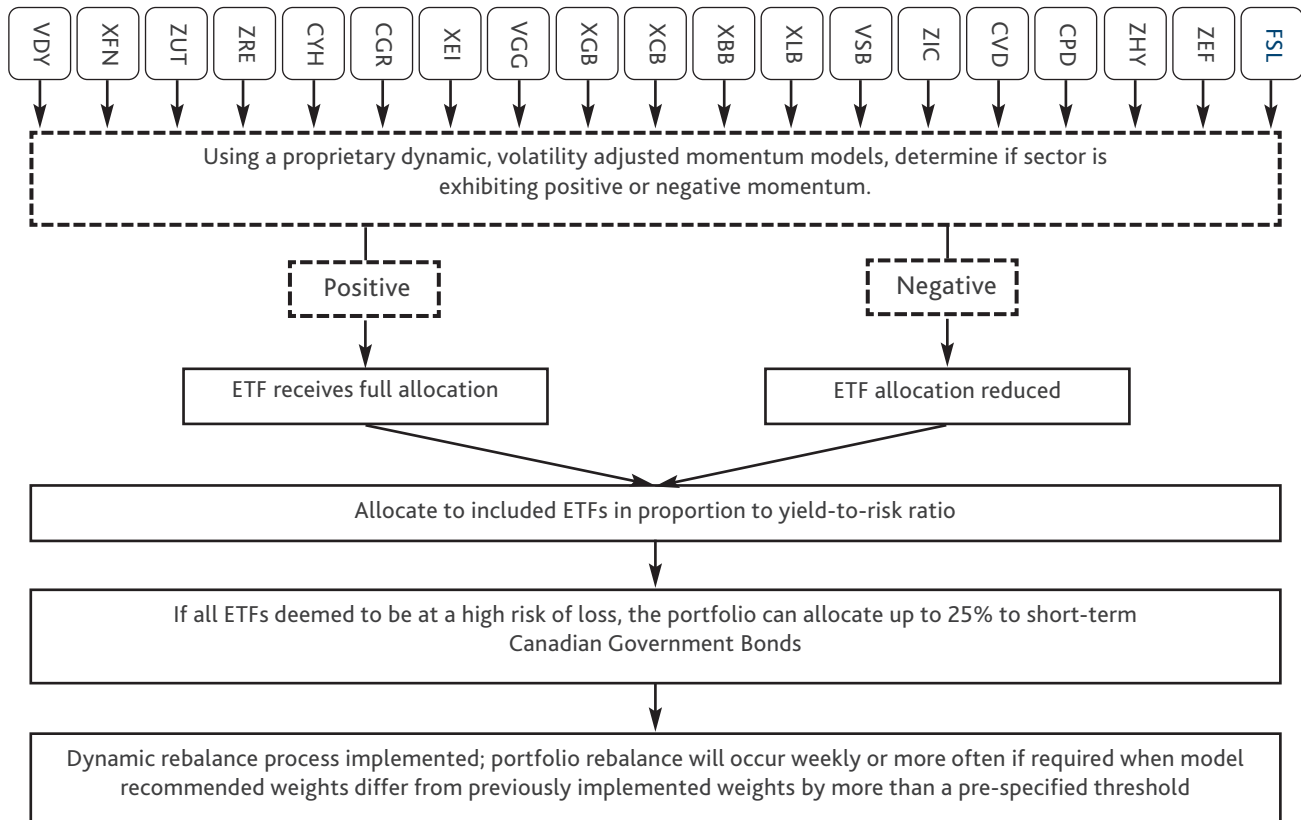
<sup>3</sup>As of December 31, 2016 audited annual financial statements and MRFP.

<sup>4</sup>Underlying ETF may hedge currency to CAD.

<sup>5</sup>Distribution rate is calculated by dividing the most recent annualized distribution paid or declared by the Net Asset Value. Distribution rates may vary. The distributed amount may include return of capital (ROC) from time to time.

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### NASDAQ Global Risk Managed Income Index<sup>SM</sup> Weekly Investment Process



Actual ETFs used in implementing the index may differ from those listed above due to liquidity or cost issues or in order to comply with ETF issuer limits.

\*An allocation cap of 25% per security is enforced; remaining capital is moved to a short-term Canadian government bond ETF. The cap ensures that the portfolio does not become concentrated in a single asset and moves the portfolio to short term government bonds when the models deem that there are no attractive investment opportunities.

## About First Trust

The First Trust companies are a well-respected global enterprise with a history in the U.S. market since 1991 and in Canada since 1996. As at December 31, 2017, First Trust Advisors L.P., the portfolio advisor for the First Trust Global Risk Managed Income Index ETF, has US \$118.95 billion total assets under supervision or management.

Commissions, trailing commissions, management fees and expenses all may be associated with fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in the unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by the unitholder that would have reduced returns. Funds are not guaranteed, their values change frequently and past performance may not be repeated.

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