

EXCHANGE-TRADED FUNDS	Class	TICKER	INCEPTION DATE	TRAILER FEE	MANAGEMENT FEE	MER <sup>1</sup>
<b>Actively Managed Funds</b>						
First Trust Canadian Capital Strength ETF	Common Advisor	FST FST.A	30-Nov-01	N/A 1.00%	0.60% 1.60%	0.66% 1.76%
First Trust International Capital Strength ETF	Units	FINT	17-May-18	N/A	0.70%	N/A
First Trust Senior Loan ETF (CAD-Hedged)	Common Advisor	FSL FSL.A	28-Aug-13	N/A 0.50%	0.85% 1.35%	0.95% 1.58%
First Trust Short Duration High Yield Bond ETF (CAD-Hedged)	Common Advisor	FSD FSD.A	30-Jun-14	N/A 0.50%	0.85% 1.35%	0.95% 1.50%
<b>Income Funds</b>						
First Trust Global Risk Managed Income Index ETF	Common Advisor	ETP ETP.A	23-Jul-14	N/A 0.50%	0.41% <sup>2</sup> 0.91% <sup>2</sup>	1.01% 1.55%
First Trust Tactical Bond Index ETF	Units	FTB	19-Jun-15	N/A	0.50%	1.09%
First Trust Value Line <sup>®</sup> Dividend Index ETF (CAD-Hedged) <sup>3</sup>	Common Advisor	FUD FUD.A	15-May-13	N/A 1.00%	0.70% 1.70%	0.67% 1.76%
<b>AlphaDEX™ Dividend Funds</b>						
First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged)	Common Advisor	FDE FDE.A	15-May-13	N/A 1.00%	0.65% 1.65%	0.71% 1.81%
First Trust AlphaDEX™ European Dividend Index ETF (CAD-Hedged)	Common Advisor	EUR EUR.A	04-Feb-14	N/A 1.00%	0.60% 1.60%	0.67% 1.77%
<b>AlphaDEX™ U.S. Sector Funds</b>						
First Trust AlphaDEX™ U.S. Financial Sector Index ETF	Units	FHF	30-Oct-14	N/A	0.70%	0.77%
First Trust AlphaDEX™ U.S. Energy Sector Index ETF	Units	FHE	30-Oct-14	N/A	0.70%	0.79%
First Trust AlphaDEX™ U.S. Consumer Discretionary Sector Index ETF	Units	FHD	30-Oct-14	N/A	0.70%	0.76%
First Trust AlphaDEX™ U.S. Consumer Staples Sector Index ETF	Units Hedged Units	FHC FHC.F	30-Oct-14 08-Dec-17	N/A N/A	0.70% 0.70%	0.82% 0.74%
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	Units Hedged Units	FHH FHH.F	30-Oct-14 08-Dec-17	N/A N/A	0.70% 0.70%	0.78% 0.73%
First Trust AlphaDEX™ U.S. Materials Sector Index ETF	Units	FHM	30-Oct-14	N/A	0.70%	0.79%
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	Units Hedged Units	FHG FHG.F	30-Oct-14 08-Dec-17	N/A N/A	0.70% 0.70%	0.78% 0.73%
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	Units Hedged Units	FHQ FHQ.F	30-Oct-14 08-Dec-17	N/A N/A	0.70% 0.70%	0.77% 0.73%
First Trust AlphaDEX™ U.S. Utilities Sector Index ETF	Units	FHU	30-Oct-14	N/A	0.70%	0.79%

# First Trust Product Reference Sheet

As of 12-June-2018

EXCHANGE-TRADED FUNDS	Class	TICKER	INCEPTION DATE	TRAILER FEE	MANAGEMENT FEE	MER <sup>1</sup>
<b>Specialty Funds</b>						
First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged)	Units	FSR	29-Sept-16	N/A	0.30%	1.04%
First Trust Indxx Innovative Transaction and Process ETF	Units	BLCK	23-Mar-18	N/A	0.15% <sup>4</sup>	N/A

1 MER – as of December 31, 2017.

2 Maximum Management Fee is up to 0.60% bps.

3 On October 25, 2017, unitholders of the ETF approved a proposal to (a) change the investment objective of the ETF to an investment objective that seeks to replicate, to the extent possible, the performance of the Value Line® Dividend Index on a currency hedged basis, net of expenses (the "Proposal"), (b) change the management fee in respect of the common units of the ETF to 0.70% per annum of net asset value and (c) change the name of the ETF to "First Trust Value Line® Dividend Index ETF (CAD-Hedged)". The Proposal was effective on November 22, 2017.

4 The First Trust ETF will obtain exposure to Constituent Securities by investing all of its net assets in the Underlying Fund, a US-listed index ETF which replicates or substantially replicates the Index. The First Trust ETF will bear the Underlying Fund's management fee of 0.65% per annum on average daily net assets on the First Trust ETF's portfolio assets invested in the Underlying Fund. Accordingly, the management fee cost to unitholders of their investment will be 0.80% per annum of NAV of the Units plus applicable taxes. There will be no management fees payable by the First Trust ETF that, to a reasonable person, would duplicate a fee payable by the Underlying Fund for the same service. Further, no sales fees or redemption fees are payable by the First Trust ETF in relation to its purchases or redemptions of the securities of the Underlying Fund and there will be no sales or redemption fees payable by the First Trust ETF that, to a reasonable person, would duplicate a fee payable by an investor in the First Trust ETF.



## Investment Advisor

First Trust Advisors L.P. is the Investment Advisor to the Fund and has been serving broker/dealers, individuals, and institutional investors from its Chicago-area headquarters since 1991.

- Experienced asset manager/supervisor
- Provider of innovative financial solutions
- Long-term strategic investor recognized for its fundamental and quantitative strategies

## Investment Fund Manager

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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 compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Funds are not guaranteed, their values change frequently and past performance may not be repeated.