

## First Trust Tactical Bond Index ETF

### Fund Facts

Ticker	FTB
Cusip	33739D100
Exchange	TSX
Inception Date	19/06/2015
Management Fee	0.50%
Management Expense Ratio	1.09% <sup>1</sup>
Distribution Frequency	Monthly
Reference Index	NASDAQ IBIS Canadian Preservation Index CAD TR <sup>SM</sup>
Currency Hedged	Yes
Total Net Asset Value	\$27,531,600

### Portfolio Characteristics

Number of Holdings	6
Distribution Rate	3.16% <sup>2</sup>

### Holdings

	% of NAV*
BMO High Yield US Corporate Bond Hedged to CAD ETF	20.29%
iShares Convertible Bond Index ETF	20.18%
iShares Canadian Corporate Bond Index ETF	19.86%
iShares Core Canadian Universe Bond Index ETF	19.82%
iShares Canadian Real Return Bond Index ETF	19.74%

\*Percentage of net asset value may not equal 100%

### Investment Objective

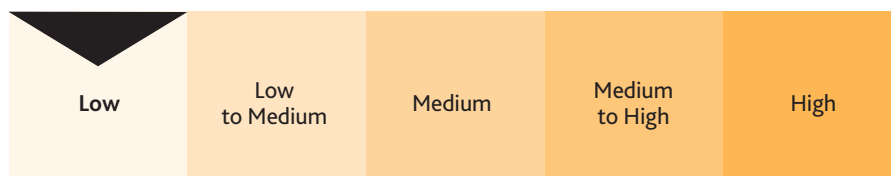
**First Trust Tactical Bond Index ETF** seeks to replicate, to the extent possible, the performance of a total return fixed income index, net of expenses. Currently, the First Trust ETF seeks to replicate the performance of the NASDAQ IBIS Canadian Preservation Index CAD TR<sup>SM</sup> (the "Index"), net of expenses. The First Trust ETF will invest in and hold the constituent securities of the Index in the same proportion as they are reflected in the Index. The Index will consist of an equal weighted basket of TSX-listed ETFs that provide exposure to global fixed income securities which may include short-term and long-term Canadian government bonds, Canadian real return bonds, preferred shares, convertible, corporate, high yield, floating-rate, and developed and emerging market bonds.

### Key Features

- Single ticket solution to the largest and most liquid fixed income ETFs in Canada
- The index adjusts allocations on an equal weight basis to the fixed income markets that are expected to perform better at rebalance
- Designed to do well across a variety of credit and interest rate environments
- Low management fee of 0.50%.
- Monthly income stream

### Risk rating

First Trust Portfolios Canada has rated the volatility of this ETF as **low**. 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	-0.69%	-0.26%	0.42%	-0.03%	0.18%	2.59%	-	-	1.96%

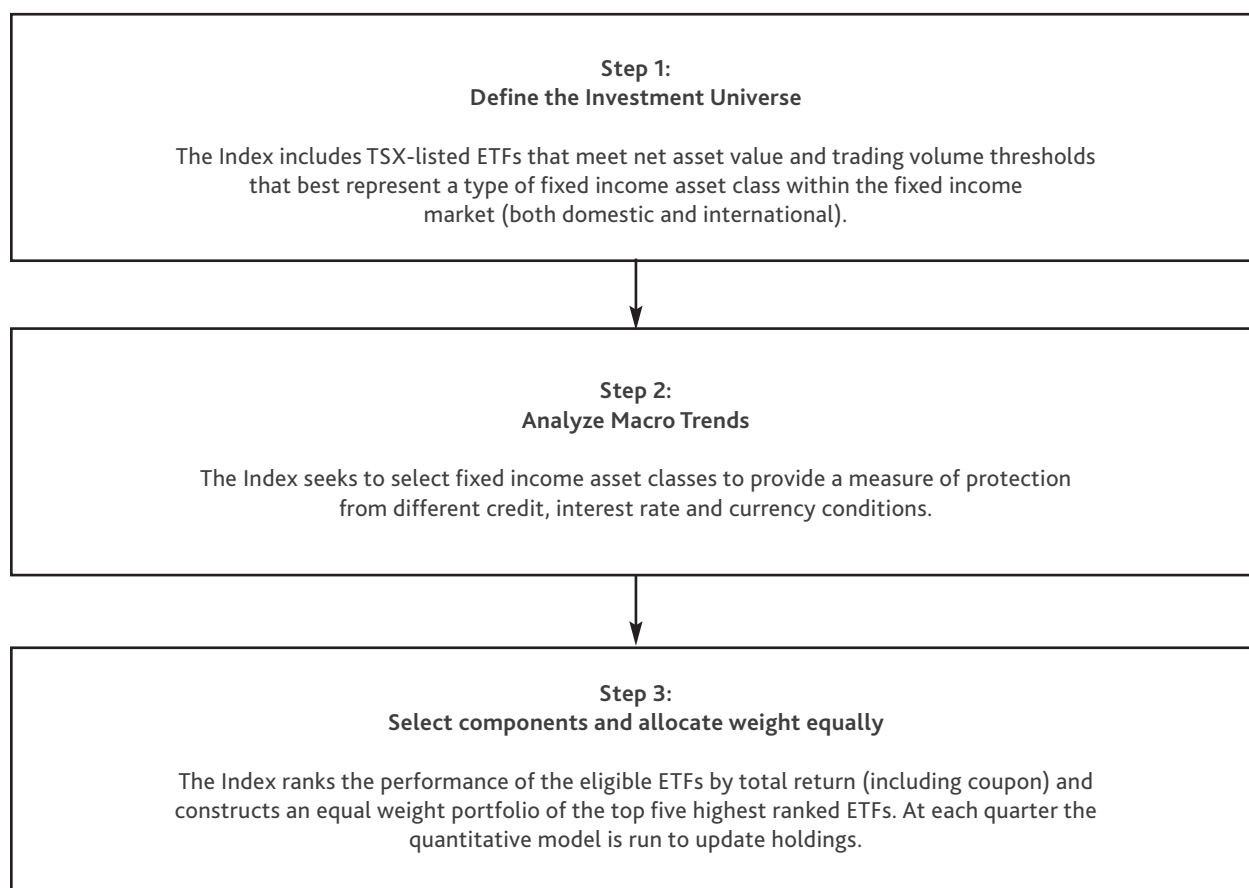
<sup>1</sup>As of December 31, 2017 audited annual financial statements and MRFP.

<sup>2</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 IBIS Canadian Preservation Index CAD TR<sup>SM</sup> Investment Process



## 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 September 30, 2018, First Trust Advisors L.P., the portfolio advisor for the First Trust Tactical Bond Index ETF, has US \$134.61 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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