

EXCHANGE-TRADED FUNDS	Class	TICKER	INCEPTION DATE	TRAILER FEE	MANAGEMENT FEE	MER ¹
Actively Managed Funds						
First Trust Canadian Capital Strength ETF	Common	FST	30-Nov-01	N/A	0.60%	-
	Advisor	FST.A		1.00%	1.60%	-
First Trust Senior Loan ETF (CAD-Hedged)	Common	FSL	28-Aug-13	N/A	0.85%	0.94%
	Advisor	FSL.A		0.50%	1.35%	1.50%
First Trust Short Duration High Yield Bond ETF (CAD-Hedged)	Common	FSD	30-Jun-14	N/A	0.85% ³	0.93% ²
	Advisor	FSD.A		0.50%	1.35% ³	1.34% ²
Income Funds						
First Trust Global Risk Managed Income Index ETF	Common	ETP	23-Jul-14	N/A	0.43% ⁴	0.93%
	Advisor	ETP.A		0.50%	0.93% ⁴	1.78%
First Trust Tactical Bond Index ETF	Common	FTB	19-Jun-15	N/A	0.50%	0.92%
AlphaDEX™ Dividend Funds						
First Trust AlphaDEX™ Canadian Dividend ETF	Common	FDY	15-May-13	N/A	0.60%	0.67%
	Advisor	FDY.A		1.00%	1.60%	1.71%
First Trust AlphaDEX™ U.S. Dividend ETF (CAD-Hedged)	Common	FUD	15-May-13	N/A	0.60%	0.67%
	Advisor	FUD.A		1.00%	1.60%	1.79%
First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged)	Common	FDE	15-May-13	N/A	0.65%	0.73%
	Advisor	FDE.A		1.00%	1.65%	1.83%
First Trust AlphaDEX™ European Dividend Index ETF (CAD-Hedged)	Common	EUR	04-Feb-14	N/A	0.60% ⁵	0.68%
	Advisor	EUR.A		1.00%	1.60% ⁵	1.81%
AlphaDEX™ U.S. Sector Funds (Unhedged)						
First Trust AlphaDEX™ U.S. Financial Sector Index ETF	Common	FHF	30-Oct-14	N/A	0.70%	0.79%
First Trust AlphaDEX™ U.S. Energy Sector Index ETF	Common	FHE	30-Oct-14	N/A	0.70%	0.79%
First Trust AlphaDEX™ U.S. Consumer Discretionary Sector Index ETF	Common	FHD	30-Oct-14	N/A	0.70%	0.74%
First Trust AlphaDEX™ U.S. Consumer Staples Sector Index ETF	Common	FHC	30-Oct-14	N/A	0.70%	0.79%
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	Common	FHH	30-Oct-14	N/A	0.70%	0.77%
First Trust AlphaDEX™ U.S. Materials Sector Index ETF	Common	FHM	30-Oct-14	N/A	0.70%	0.79%
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF	Common	FHG	30-Oct-14	N/A	0.70%	0.75%
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	Common	FHQ	30-Oct-14	N/A	0.70%	0.79%
First Trust AlphaDEX™ U.S. Utilities Sector Index ETF	Common	FHU	30-Oct-14	N/A	0.70%	0.79%

First Trust Product Reference Sheet

As of 30-November-2016

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Specialty Funds						
First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged)	Common	FSR	29-Sept-16	N/A	0.30%	N/A

1 MER – as of December 31, 2015.

2 MER – as of June 30, 2016.

3 Maximum Management Fee is up to is 0.85% bps.

4 Maximum Management Fee is up to is 0.60% bps.

5 Maximum Management Fee is up to 0.80% bps.



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

FFT Portfolios Canada Co.
40 King Street West, Suite 3001
Scotia Plaza, Box 312
Toronto, ON M5H 3Y2
(416) 865-8065
Toll-free: (877) 622-5552
www.firsttrust.ca

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.