

First Trust NASDAQ Cybersecurity UCITS ETF EUR Hedged Class C / IE000P16KP52 / A3EE6L / First Trust Advisors

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
25.46 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ First Trust NASDAQ Cybersecurity UCITS ETF EUR Hedged Class C
■ Benchmark: IX ETF Aktien Technologie/Inform.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) USD 51.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 775.63 mill.	Dividends		Investment company	
Launch date	7/18/2023	First Trust Advisors			
KES ³ report funds	Yes	8 Angel Court, EC2R 7HJ, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.ftglobalportfolios.com			
Fund manager	First Trust Advisors				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.28%	+14.61%	+0.91%	-	-	-	-	+11.40%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	6.93	1.37	-0.06	-	-	-	-	0.49
Volatility	18.94%	20.29%	21.75%	0.00%	0.00%	0.00%	0.00%	20.31%
Worst month	-	-5.92%	-5.92%	-6.15%	0.00%	0.00%	0.00%	-6.15%
Best month	-	14.81%	9.44%	14.81%	0.00%	0.00%	0.00%	14.81%
Maximum loss	-2.24%	-13.19%	-13.19%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

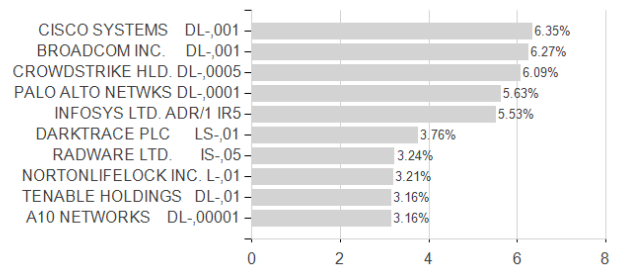
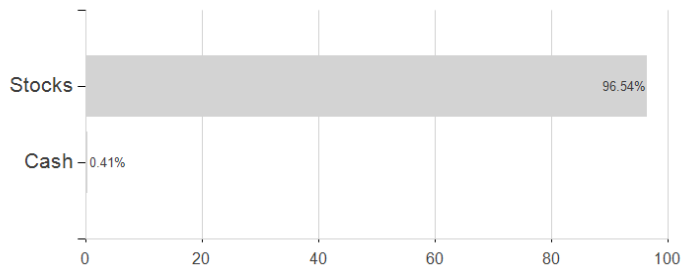
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

