

≫ ファンドの目的

この上場投資信託（ETF）はNasdaq-100 Technology Sector™ Indexと呼ばれる株価指数の価格と利回り（ファンドの手数料および費用控除前）に概ね連動する投資成果を目指します。

≫ ファンド概要

| | |
|-------------------|--------------|
| ファンドティッカー | QTEC |
| ISIN | US3373451026 |
| CUSIP | 337345102 |
| iNAVティッカー | QTECIV |
| ファンド設定日 | 2006/4/19 |
| 総経費率 [^] | 0.57% |
| 純経費率 | 0.57% |
| リバランス頻度 | 四半期毎 |
| 主要取引所 | Nasdaq |

≫ 連動指数の概要

| | |
|---------|-----------|
| 指数ティッカー | NTTR |
| 指数設定日 | 2006/2/22 |

≫ 指数会社による連動指数の説明

- 当指数はNasdaq-100 Index®のうち、業界分類ベンチマーク（Industry Classification Benchmark）に従ってテクノロジー業界に分類される企業で構成されています。
- 当指数は年1回、12月のNasdaq-100®の再構成に基づいて再構成されますが、それ以外でもNasdaq-100 Index®に入れ替えがある時は、それに基づいて入れ替えが行われることがあります。
- 当指数は均等加重平均指数であり、毎年3月、6月、9月、12月の4回リバランスが行われます。

≫ パフォーマンス概要(%)

| | 3ヶ月 | 年初来 | 1年 | 3年 | 5年 | 10年 | 設定来 |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| ファンド・パフォーマンス* | | | | | | | |
| 基準価額 (NAV) | -3.21 | 8.94 | 31.61 | 6.76 | 17.19 | 17.39 | 13.61 |
| 市場価格 | -3.22 | 8.92 | 31.59 | 6.77 | 17.19 | 17.38 | 13.61 |
| 指数パフォーマンス** | | | | | | | |
| Nasdaq-100 Technology Sector™ Index | -3.08 | 9.38 | 32.31 | 7.37 | 17.88 | 18.10 | 14.31 |
| S&P 500® Information Technology Index | 1.61 | 30.31 | 52.68 | 19.89 | 26.74 | 22.40 | 16.13 |
| S&P 500® Index | 5.89 | 22.08 | 36.35 | 11.91 | 15.98 | 13.38 | 10.52 |

≫ 年次トータルリターン(%)

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| QTEC | 24.83 | -1.37 | 25.27 | 37.86 | -4.70 | 48.36 | 38.82 | 26.94 | -39.81 | 66.89 | 8.94 |
| S&P 500® Information Technology Index | 20.12 | 5.92 | 13.85 | 38.83 | -0.29 | 50.29 | 43.89 | 34.53 | -28.19 | 57.84 | 30.31 |
| S&P 500® Index | 13.69 | 1.38 | 11.96 | 21.83 | -4.38 | 31.49 | 18.40 | 28.71 | -18.11 | 26.29 | 22.08 |

≫ 3年間の統計

| | 標準偏差(%) | アルファ | ベータ | シャープレシオ | 相関関係 |
|---------------------------------------|---------|-------|------|---------|------|
| QTEC | 26.53 | -5.47 | 1.28 | 0.25 | 0.85 |
| S&P 500® Information Technology Index | 24.02 | 5.85 | 1.26 | 0.74 | 0.92 |
| S&P 500® Index | 17.53 | — | 1.00 | 0.54 | 1.00 |

引用されているパフォーマンスデータは過去のもので、過去の運用実績は将来の運用実績を保証するものではなく、現在の運用実績が提示された運用実績よりも高い場合も低い場合もあります。投資収益と元本価値は変動するものであり、株式が売却または償還された場合、当初のコストよりも価値が高くなることも低くなることもあります。直近の月末までのパフォーマンス情報は www.ftportfolios.jp から確認できます。

[^]契約上の経費率は少なくとも2025年4月30日まで年間0.60%とします。投資アドバイザーは一定の資産水準においてファンドの投資運用報酬を減額する報酬ブレイクポイントを導入しています。詳細につきましてはファンドの追加情報説明書をご覧ください。ファンドの追加情報説明書は www.ftportfolios.com から入手できます。

*基準価額（NAV）リターンは、ファンドの純資産（資産から負債を差し引いたもの）をファンドの発行済み株数で割った基準価額（NAV）に基づいています。市場価格リターンはファンドの基準価額（NAV）リターンが算出された時点の全米最良気配値「NBBO」の中間値を使用して決定されます。リターンは1年未満の期間を除き、平均年間トータルリターンです。

**掲載されている各指数のパフォーマンス情報は、例示のみを目的としており、実際のファンドのパフォーマンスを表すものではありません。指数のパフォーマンスは運用手数料や仲介費用がかからず、表示されたパフォーマンスから、そのような手数料や費用は差し引かれていません。指数は運用されていないため、投資家は指数に直接投資することはできません。

As of 30/9/24

>> Fund Objective

This exchange-traded fund seeks investment results that correspond generally to the price and yield (before the fund's fees and expenses) of an equity index called the Nasdaq-100 Technology Sector™ Index.

>> Fund Facts

| | |
|----------------------------------|--------------|
| Fund Ticker | QTEC |
| ISIN | US3373451026 |
| CUSIP | 337345102 |
| Intraday NAV | QTECIV |
| Fund Inception Date | 19/4/06 |
| Total Expense Ratio [^] | 0.57% |
| Net Expense Ratio | 0.57% |
| Rebalance Frequency | Quarterly |
| Primary Listing | Nasdaq |

>> Index Facts

| | |
|----------------------|---------|
| Index Ticker | NTR |
| Index Inception Date | 22/2/06 |

>> Index Description According to the Index Provider

- >> The index consists of companies in the Nasdaq-100 Index® classified as Technology according to Industry Classification Benchmark (ICB).
- >> The index is reconstituted once a year based on the Nasdaq-100® reconstitution in December, but replacements may be made during the year if there is a replacement in the Nasdaq-100 Index®.
- >> The index is an equal weighted index and is rebalanced four times annually in March, June, September and December.

>> Performance Summary (%)

| | 3 Month | YTD | 1 Year | 3 Year | 5 Year | 10 Year | Since Fund Inception |
|--------------------------|---------|------|--------|--------|--------|---------|----------------------|
| Fund Performance* | | | | | | | |
| Net Asset Value (NAV) | -3.21 | 8.94 | 31.61 | 6.76 | 17.19 | 17.39 | 13.61 |
| Market Price | -3.22 | 8.92 | 31.59 | 6.77 | 17.19 | 17.38 | 13.61 |

Index Performance**

| | | | | | | | |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| Nasdaq-100 Technology Sector™ Index | -3.08 | 9.38 | 32.31 | 7.37 | 17.88 | 18.10 | 14.31 |
| S&P 500® Information Technology Index | 1.61 | 30.31 | 52.68 | 19.89 | 26.74 | 22.40 | 16.13 |
| S&P 500® Index | 5.89 | 22.08 | 36.35 | 11.91 | 15.98 | 13.38 | 10.52 |

>> Calendar Year Total Returns (%)

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| QTEC | 24.83 | -1.37 | 25.27 | 37.86 | -4.70 | 48.36 | 38.82 | 26.94 | -39.81 | 66.89 | 8.94 |
| S&P 500® Information Technology Index | 20.12 | 5.92 | 13.85 | 38.83 | -0.29 | 50.29 | 43.89 | 34.53 | -28.19 | 57.84 | 30.31 |
| S&P 500® Index | 13.69 | 1.38 | 11.96 | 21.83 | -4.38 | 31.49 | 18.40 | 28.71 | -18.11 | 26.29 | 22.08 |

>> 3-Year Statistics

| | Standard Deviation (%) | Alpha | Beta | Sharpe Ratio | Correlation |
|---------------------------------------|------------------------|-------|------|--------------|-------------|
| QTEC | 26.53 | -5.47 | 1.28 | 0.25 | 0.85 |
| S&P 500® Information Technology Index | 24.02 | 5.85 | 1.26 | 0.74 | 0.92 |
| S&P 500® Index | 17.53 | — | 1.00 | 0.54 | 1.00 |

Performance data quoted represents past performance. Past performance is not a guarantee of future results and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and shares when sold or redeemed, may be worth more or less than their original cost. You can obtain performance information which is current through the most recent month-end by visiting www.ftportfolios.jp.

[^]Expenses are capped contractually at 0.60% per year, at least through 30 April 2025. The Investment Advisor has implemented fee breakpoints, which reduce the fund's investment management fee at certain assets levels. Please see the fund's Statement of Additional Information for full details. You can obtain the fund's Statement of Additional Information by visiting www.ftportfolios.jp.

*NAV returns are based on the fund's net asset value which represents the fund's net assets (assets less liabilities) divided by the fund's outstanding shares. Market Price returns are determined by using the midpoint of the national best bid offer price ("NBBO") as of the time that the fund's NAV is calculated. Returns are average annualized total returns, except those for periods of less than one year, which are cumulative. The fund's performance reflects fee waivers and expense reimbursements, absent which performance would have been lower.

**Performance information for each listed index is for illustrative purposes only and does not represent actual fund performance. Indexes do not charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown. Indexes are unmanaged and an investor cannot invest directly in an index.

» Portfolio Information

| | |
|---------------------|--------------------|
| Number Of Holdings | 43 |
| Maximum Market Cap. | \$3,542.56 Billion |
| Median Market Cap. | \$100.31 Billion |
| Minimum Market Cap. | \$19.97 Billion |
| Price/Earnings | 37.97 |
| Price/Book | 6.30 |
| Price/Cash Flow | 26.57 |
| Price/Sales | 6.37 |

» Top Holdings (%)

| | |
|--|------|
| PDD Holdings Inc. (ADR) | 3.14 |
| Micron Technology, Inc. | 2.66 |
| Intel Corporation | 2.50 |
| Advanced Micro Devices, Inc. | 2.47 |
| Lam Research Corporation | 2.46 |
| Applied Materials, Inc. | 2.45 |
| ASML Holding N.V. (New York Registry Shares) | 2.44 |
| Microchip Technology Incorporated | 2.44 |
| NVIDIA Corporation | 2.44 |
| ON Semiconductor Corporation | 2.43 |

» Top Industry Exposure (%)

| | |
|---------------------------------|-------|
| Software | 36.90 |
| Semiconductors | 33.86 |
| Consumer Digital Services | 10.29 |
| Production Technology Equipment | 9.73 |
| Computer Hardware | 6.85 |
| Computer Services | 2.37 |

You should consider the fund's investment objectives, risks, and charges and expenses carefully before investing. Contact First Trust Japan at www.ftportfolios.jp to obtain a prospectus which contains this and other information about the fund. The prospectus should be read carefully before investing.

Risk Considerations

You could lose money by investing in a fund. An investment in a fund is not a deposit of a bank and is not insured or guaranteed. There can be no assurance that a fund's objective(s) will be achieved. Investors buying or selling shares on the secondary market may incur customary brokerage commissions. Please refer to each fund's prospectus for additional details on a fund's risks. The order of the below risk factors does not indicate the significance of any particular risk factor.

Unlike mutual funds, shares of the fund may only be redeemed directly from a fund by authorized participants in very large creation/redemption units. If a fund's authorized participants are unable to proceed with creation/redemption orders and no other authorized participant is able to step forward to create or redeem, fund shares may trade at a premium or discount to a fund's net asset value and possibly face delisting and the bid/ask spread may widen.

Current market conditions risk is the risk that a particular investment, or shares of the fund in general, may fall in value due to current market conditions. As a means to fight inflation, the Federal Reserve and certain foreign central banks have raised interest rates; however, the Federal Reserve has recently lowered interest rates and may continue to do so. Recent and potential future bank failures could result in disruption to the broader banking industry or markets generally and reduce confidence in financial institutions and the economy as a whole, which may also heighten market volatility and reduce liquidity. Ongoing armed conflicts between Russia and Ukraine in Europe and among Israel, Hamas and other militant groups in the Middle East, have caused and could continue to cause significant market disruptions and volatility within the markets in Russia, Europe, the Middle East and the United States. The hostilities and sanctions resulting from those hostilities have and could continue to have a significant impact on certain fund investments as well as fund performance and liquidity. The COVID-19 global pandemic, or any future public health crisis, and the ensuing policies enacted by governments and central banks have caused and may continue to cause significant volatility and uncertainty in global financial markets, negatively impacting global growth prospects.

A fund is susceptible to operational risks through breaches in cyber security. Such events could cause a fund to incur regulatory penalties, reputational damage, additional compliance costs associated with corrective measures and/or financial loss.

Depository receipts may be less liquid than the underlying shares in their primary trading market and distributions may be subject to a fee. Holders may have limited voting rights, and investment restrictions in certain countries may adversely impact their value.

Equity securities may decline significantly in price over short or extended periods of time, and such declines may occur in the equity market as a whole, or they may occur in only a particular country, company, industry or sector of the market.

An index fund will be concentrated in an industry or a group of industries to the extent that the index is so concentrated. A fund with significant exposure to a single asset class, or the securities of issuers within the same country, state, region, industry, or sector may have its value more affected by an adverse economic, business or political development than a broadly diversified fund.

A fund may be a constituent of one or more indices or models which could greatly affect a fund's trading activity, size and volatility.

There is no assurance that the index provider or its agents will compile or maintain the index accurately. Losses or costs associated with any index provider errors generally will be borne by a fund and its shareholders.

Information technology companies are subject to certain risks, including rapidly changing technologies, short product life cycles, fierce competition, aggressive pricing and reduced profit margins, loss of patent, copyright and trademark protections, cyclical market patterns, evolving industry standards and regulation and frequent new product introductions.

Large capitalization companies may grow at a slower rate than the overall market.

Market risk is the risk that a particular security, or shares of a fund in general may fall in value. Securities are subject to market fluctuations caused by such factors as general economic conditions, political events, regulatory or market developments, changes in interest rates and perceived trends in securities prices. Shares of a fund could decline in value or underperform other investments as a result. In addition, local, regional or global events such as war, acts of terrorism, spread of infectious disease or other public health issues, recessions, natural disasters or other events could have significant negative impact on a fund.

A fund faces numerous market trading risks, including the potential lack of an active market for fund shares due to a limited number of market makers. Decisions by market makers or authorized participants to reduce their role or step away in times of market stress could inhibit the effectiveness of the arbitrage process in maintaining the relationship between the underlying values of a fund's portfolio securities and a fund's market price.

Mid capitalization companies may experience greater price volatility than larger, more established companies.

An index fund's return may not match the return of the index for a number of reasons including operating expenses, costs of buying and selling securities to reflect changes in the index, and the fact that a fund's portfolio holdings may not exactly replicate the index.

Securities of non-U.S. issuers are subject to additional risks, including currency fluctuations, political risks, withholding, lack of liquidity, lack of adequate financial information, and exchange control restrictions impacting non-U.S. issuers.

A fund and a fund's advisor may seek to reduce various operational risks through controls and procedures, but it is not possible to completely protect against such risks. The fund also relies on third parties for a range of services, including custody, and any delay or failure related to those services may affect the fund's ability to meet its objective.

A fund that invests in securities included in or representative of an index will hold those securities regardless of investment merit and the fund generally will not take defensive positions in declining markets.

High portfolio turnover may result in higher levels of transaction costs and may generate greater tax liabilities for shareholders.

The market price of a fund's shares will generally fluctuate in accordance with changes in the fund's net asset value ("NAV") as well as the relative supply of and demand for shares on the exchange, and a fund's investment advisor cannot predict whether shares will trade below, at or above their NAV.

Trading on an exchange may be halted due to market conditions or other reasons. There can be no assurance that a fund's requirements to maintain the exchange listing will continue to be met or be unchanged.

First Trust Advisors L.P. is the adviser to the fund. First Trust Advisors L.P. is an affiliate of First Trust Portfolios L.P., the fund's distributor. First Trust Japan is the fund's sub-distributor.

The information presented is not intended to constitute an investment recommendation for, or advice to, any specific person. Nor does the document implicitly or explicitly recommend or suggest an investment strategy, reach conclusions in relation to an investment strategy for the reader or provide an opinion as to the present or future value or price of any fund. First Trust has no knowledge of and has not been provided any information regarding any investor. Financial professionals must determine whether particular investments are appropriate for their clients.

Definitions

Standard Deviation is a measure of price variability (risk). **Alpha** is an indication of how much an investment outperforms or underperforms on a risk-adjusted basis relative to its benchmark. **Beta** is a measure of price variability relative to the market. **Sharpe Ratio** is a measure of excess reward per unit of volatility. **Correlation** is a measure of the similarity of performance. The **S&P 500® Information Technology Index** includes all of the stocks in the information technology sector of the S&P 500 Index. The **S&P 500® Index** is an unmanaged index of 500 companies used to measure large-cap U.S. stock market performance.

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TP2024112601

Teneo Partners 株式会社（テネオ・パートナーズ）

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