

FMF

First Trust Managed Futures Strategy Fund

Analyst Report

FMF seeks positive returns uncorrelated with major asset classes. The actively managed fund uses futures in commodity (50%), currency (25%) and equity (25%) indexes.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

34.0%

Peer Percentile

Performance Data

	FMF	ETF Database Category Average	Factset Segment Average
1 Month	-3.91%	-2.51%	-1.89%
3 Month	0.54%	2.40%	1.43%
YTD Return	6.39%	5.08%	4.24%
1 Year Return	16.87%	11.91%	6.42%
3 Year Return	6.08%	6.43%	3.15%
5 Year Return	3.94%	2.18%	1.14%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.95%
Inception	Aug 01, 2013
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Global Macro
Niche	Managed Futures
Strategy	Active
Weighting	Proprietary