

# TDEC

## FT Vest Emerging Markets Buffer ETF - December

### Fund Description

TDEC seeks to match the price return of the iShares MSCI Emerging Markets ETF up to a predetermined upside cap while providing a buffer against the first 10% of losses over a one-year period. FLEX options are utilized for this strategy.

### FactSet Analyst Report

TDEC utilizes FLEX options to track the price returns of the iShares MSCI Emerging Markets ETF, with an upside cap of 16.25% and a buffer against the first 10% of losses over a one-year period, starting in December. For each target outcome period, the cap and buffer are reset according to prevailing market conditions. If TDEC cannot provide the specified 10% buffer against losses or achieve the 16.25% cap, adjustments between cap and buffer will be made to align as closely as possible to these targets. Holding shares for the complete period is essential to achieve the target outcomes.