

# First Trust Global Equity Income UCITS ETF

The Fund is a passively managed index-tracking fund that seeks to provide investors with investment results that correspond generally to the price and yield of the NASDAQ Global High Equity Income Index (the "Index"), before fees and expenses. The Index employs a rules-based stock selection methodology, which uses fundamental screens and a plough-back based weighting methodology to objectively select dividend-paying stocks from the NASDAQ Global Index.

## Performance

The figures shown relate to past performance and do not predict future returns

Performance Since Inception (%)



Performance Summary (%)	1 M	3 M	YTD	1 Y	3 Y	5 Y	Since Inception
Acc USD	1.00	7.92	12.62	12.89	8.97	11.22	6.02
Tracking Index	0.99	8.04	12.81	13.28	9.61	11.91	-

Performance for periods under one year is cumulative and over one year is annualised.

12-Month Performance Periods (%)	31.03.20 31.03.21	31.03.21 31.03.22	31.03.22 31.03.23	31.03.23 31.03.24	31.03.24 31.03.25
Acc USD	43.51	4.95	-7.81	16.72	11.95
Tracking Index	44.75	5.53	-7.16	17.50	12.41

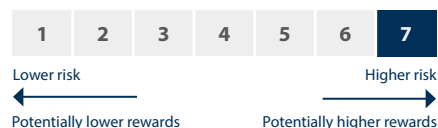
Fund performance is the performance of the share class since its inception, shown net of fees including re-invested dividends in the base currency of the share class which is in USD. Performance can go up as well as down, and investors may lose some or all of their capital. Returns may increase or decrease as a result of currency and exchange rate fluctuations. Please refer to the 'Risks' section on Page 3 for more details on risks associated with an investment in the fund.

Past performance prior to 07 October 2016 was achieved under circumstances which no longer apply as the fund's investment objective and policy changed and the underlying index changed from NASDAQ AlphaDEX® Global Index to NASDAQ Global High Equity Income Index. Therefore, the fund's performance and historical returns shown for the periods prior to this date are not indicative of the performance that the fund, based on its current index, would have generated.

<sup>1</sup>The ongoing charges figure is based on the Fund's annual management fee, whereby the Investment Manager is responsible for the costs involved in running the Fund. In the event that the Fund's running costs exceed the stated figure the Investment Manager shall pay the excess from its own assets. The Investment Manager has undertaken to waive 0.10% of its annual management fee of 0.70% until 18 November 2025. The ongoing charges figure excludes portfolio transaction costs. Details of the transaction costs are available from your broker or financial advisor and at [www.ftgportfolios.com](http://www.ftgportfolios.com). The figure may vary from year to year.

FGBL	Acc USD
ISIN	IE00BYTH6121
Asset Class	Equity
Fund Inception	28.08.2015
Share Class Inception	28.08.2015
Ongoing Charges <sup>1</sup>	0.60%
Base Currency	USD
Income Treatment	Accumulating
Total Fund AUM	\$34.36 million
Outstanding Shares	39,210
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Monthly
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Nasdaq Global High Equity Income NTR Index

## RISK AND REWARD PROFILE



The Synthetic Risk and Reward Indicator (SRRI) illustrates a fund's risk and reward profile through a number between 1 and 7.

**CAPITAL AT RISK.** The Fund may not achieve its investment objective and the value of shares in the Fund may fall. Investors may not get back the amount originally invested.

## Trading Information

Exchange	Ccy	Ticker	SEDOL
London Stock Exchange	GBP	FGBL LN	BYTH612
Euronext Paris	EUR	FGBL FP	BY9YTD6

✓ ISA ✓ SIPP ✓ UK Reporting Status

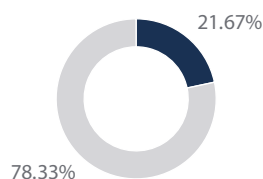
## Portfolio

### TOP 10 HOLDINGS (%)

Banco Bilbao Vizcaya Argentaria, S.A.	3.01
TotalEnergies SE	2.73
Shell Plc	2.69
Mercedes-Benz Group AG	2.11
Iberdrola S.A.	2.05
Kia Corporation	1.89
Chevron Corporation	1.86
UniCredit SpA	1.84
Allianz SE	1.83
Intesa Sanpaolo SpA	1.66

Top 10 holdings as a percentage of Total Net Assets. Portfolio Holdings are subject to change at any time. References to specific securities should not be construed as a recommendation to buy or sell and should not be assumed profitable.

Top 10 Holdings as % of Total



### SECTOR ALLOCATION (%)

Financials	42.01	
Energy	16.68	
Industrials	10.44	
Consumer Staples	8.80	
Consumer Discretionary	8.11	
Utilities	4.03	
Health Care	3.39	
Communication Services	2.41	
Materials	1.82	
Real Estate	1.49	
Information Technology	0.82	

### COUNTRY ALLOCATION (%)

United States	13.78
Japan	9.49
France	7.66
China	5.97
Spain	5.88
Italy	5.84
Germany	5.15
United Kingdom	4.28
Switzerland	4.23
Singapore	3.83
Canada	3.12
Other	30.77

### FUND CHARACTERISTICS

Max Market Cap	\$456.9bn
Median Market Cap	\$14.7bn
Min Market Cap	\$3.5bn
Price/Earnings	8.77
Price/Book	1.11
Price/Cash Flow	5.96
Price/Sales	0.96
Index Yield	5.39%

- The NASDAQ Global High Equity Income Index is a modified market capitalisation weighted index designed by Nasdaq to objectively identify and select stocks from the NASDAQ Global Index.
- The Index begins with the eligible companies in the NASDAQ Global Index, excluding mortgage REITs. Companies are selected based on factors such as liquidity, dividend yield and other quality screens.
- To be eligible for inclusion in the Index, the companies must meet stringent eligibility criteria and exhibit the ability to increase dividends. The following quality screens are also applied: i. exclude stocks in the bottom quintile by return on assets; ii. long term debt to assets less than 75%; iii. three-year dividend pay-out ratio less than 90%; iv. positive free cash flow.
- One security per issuer is permitted.
- Eligible securities that pass the above screens are selected for inclusion and are weighted by "net income minus dividends paid" or "plough-back", subject to a maximum weight of 3% for developed stocks and 1% for emerging stocks.
- The Index stocks are rebalanced and reconstituted semi-annually.
- The Index is divided into six separate sub-portfolios, each of which receives 16.67% of the total Index weight.
- Each sub-portfolio is rebalanced and reconstituted on a separate semi-annual schedule so that one sub-portfolio is rebalanced each calendar month. The sub-portfolios are returned to their ideal weights of 16.67% once a year in December.

## Risks

- **CAPITAL AT RISK.** The Fund may not achieve its investment objective and the value of shares in the Fund may fall. Investors may not get back the amount originally invested.
- Neither First Trust Global Portfolios Limited nor any of its affiliates, guarantees the performance or the future returns of the Fund.
- There is no assurance that the Index will continue to be calculated and published on the basis described in the prospectus and relevant supplement. In addition, the Fund's return may not match the return of the Index.
- See also the description of the risks applicable to the Fund in "Risk Factors" in the prospectus and relevant supplement.

## Important Information

This marketing communication is issued and approved by First Trust Global Portfolios Limited ("FTGP") whose place of business is 8 Angel Court, London, EC2R 7HJ. FTGP is authorised and regulated by the United Kingdom's Financial Conduct Authority (FRN:583261). The Fund is regulated by the Central Bank of Ireland.

Nothing contained herein constitutes investment, legal, tax or other advice and it is not to be solely relied on in making an investment or other decision, 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 any opinions as to the present or future value or price of any fund. It is not an invitation, offer, or solicitation to engage in any investment activity, including making an investment in the Fund, nor does the information, recommendations or opinions expressed herein constitute an offer for sale of the Fund.

The Fund is an open-ended sub-fund of First Trust Global Funds PLC (the "Company"), an umbrella UCITS fund with segregated liability between sub-funds, incorporated with limited liability as an investment company with variable capital under the laws of Ireland with UCITS registered number 514357.

The material in this marketing communication is not comprehensive and must therefore be read in conjunction with the Fund's prospectus, the relevant supplement, and the UCITS key investor information document ("KIID") which contains material information not contained herein, including the terms of investment and information regarding investment risks and restrictions, fees and expenses and conflicts of interests. Potential investors should pay particular attention to the risk disclosures in the "Risk Factors" section of the Fund's prospectus and supplement (available in English) and KIIDs (available for each share class of each of the sub-funds of the Company (available for each share class of each of the sub-funds of the Company). No assurance can be given that

the Fund's investment objective will be achieved or that the Fund will generate a positive return. Please visit [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com) to obtain the Fund's prospectus, supplement and KIID. Investors and potential investors can obtain a summary in English of investor rights and information on access to collective redress mechanisms in the event of litigation at the following website: [https://www.ftglobalportfolios.com/Content/SUMMARY\\_OF\\_INVESTOR\\_RIGHTS](https://www.ftglobalportfolios.com/Content/SUMMARY_OF_INVESTOR_RIGHTS).

Any UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The Company's portfolio holdings policy is designed to be transparent, whilst being in the best interest of the Fund and protecting the confidentiality of each Fund's portfolio holdings. The full portfolio holdings for the Fund shall generally be available daily, with a one-day lag, on [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com). Any portfolio holdings information which may otherwise be provided on request shall be provided on a confidential basis.

The NASDAQ Global High Equity Income Index is a trademark of Nasdaq, Inc. ("Nasdaq") and has been licensed for use by First Trust Portfolios L.P., and sub-licensed for use by First Trust Global Funds PLC. The Fund is not sponsored, endorsed, sold or promoted by Nasdaq and Nasdaq makes no representation or warranty regarding the advisability of investing in the Fund or as to the result to be obtained by any person from use of the Index in connection with the trading of the Fund.