

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

# First Trust Global Equity Income UCITS ETF

## PRODUCT

<b>Product:</b>	First Trust Global Equity Income UCITS ETF (the "Fund") – Class B USD
<b>ISIN:</b>	IE00BD842Y21
<b>Manufacturer:</b>	First Trust Global Portfolios Management Limited
<b>Website:</b>	www.ftglobalportfolios.com
<b>Contact:</b>	+353 (0) 19131339
<b>Competent Authority:</b>	<b>The Central Bank of Ireland is responsible for supervising First Trust Global Portfolios Management Limited in relation to this Key Information Document. First Trust Global Portfolios Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.</b>

This Key Information Document is valid as at 1 April 2025.

## WHAT IS THIS PRODUCT?

**Type:** This product is a sub-fund of First Trust Global Funds plc (the "Company"), an open-ended investment fund established as a public limited company with segregated liability between sub-funds. The product is an exchange-traded fund.

**Term:** This product is not subject to any fixed term. The Company is open-ended, however, the shares of the Fund or a class may be redeemed by the Company with notice to shareholders in the circumstances described in the Prospectus.

### Objectives:

- The fund seeks to provide investors with investment results that correspond generally to the price and yield of an equity index called the NASDAQ Global High Equity Income Index (the "Index").
- The fund invests primarily in equity securities that are included in the Index. The fund attempts to replicate, before fees and expenses, the performance of the Index.

It is intended to declare dividends on a quarterly basis.

You may sell your shares usually on each business day (a day on which the London Stock Exchange is open) by sending your request to the administrator.

### Intended Retail Investor:

The product is intended for retail investors who: (i) can bear loss of capital, are not seeking to preserve capital and who are not looking for capital guarantee; (ii) have specific knowledge or experience of investing in similar products and in financial markets; and (iii) seek a product offering exposure to the performance of the underlying index and have an investment horizon in line with the recommended holding period stated below.

**Depositary:** The Bank of New York Mellon SA/NV, Dublin Branch



## WHAT ARE THE COSTS?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and should show you the impact that all costs will have on your investment over time.

### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested

Investment: 10 000 USD	If you exit after 1 Year	If you exit after 5 Years (recommended holding period)
<b>Total Costs</b>	<b>USD 68</b>	<b>USD 391</b>
Annual Cost Impact (*)	0.7% each year	0.7% each year

\*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3.2% before costs and 2.5% after costs.

### Composition of Costs

One-off costs upon entry or exit		If you exit after 1 Year
Entry costs	We do not charge an entry fee. **	None **
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so. **	None **
Ongoing costs taken per year		
Management fees and other administrative or operating costs	0.60% of the value of your investment per year.	USD 60
Transaction costs	0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 8
Incidental costs taken under specific conditions		
Performance Fee	The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	USD 0

\*\* Not applicable to secondary market investors. Investors dealing on a stock exchange will pay fees charged by their stock brokers. Such charges are publicly available on exchanges on which the shares are listed and traded, or can be obtained from stock brokers.

\*\* Authorised participants dealing directly with the fund will pay related transaction costs. Authorised participants switching between the fund and other funds within the Company will be subject to a switching fee of up to 3% of the Net Asset Value per share.

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

### Recommended holding period: 5 Years

There is no minimum required holding period, but it is recommended that the product is held for at least 5 years. However, you can redeem your investment without penalty any time during this period or hold the investment longer. Fees associated with the product are described above.

## HOW CAN I COMPLAIN?

Complaints about this product or a person selling the product should be sent to FTIreland@ftgpm.com or in writing to First Trust Global Portfolios Management Limited (the "Manager"), Fitzwilliam Hall, Dublin 2, DO2 T92, Ireland. Further information on the Manager's complaints procedures is available directly from the Manager and may also be found at [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com).

## OTHER RELEVANT INFORMATION

The past performances of this product can be found here [https://api.kneip.com/v1/documentdata/permalinks/KPP\\_IE00BD842Y21\\_en\\_IE-MT.pdf](https://api.kneip.com/v1/documentdata/permalinks/KPP_IE00BD842Y21_en_IE-MT.pdf). Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.

Previous performance scenario calculations can be found by following this link [https://api.kneip.com/v1/documentdata/permalinks/KMS\\_IE00BD842Y21\\_en\\_IE-MT.csv](https://api.kneip.com/v1/documentdata/permalinks/KMS_IE00BD842Y21_en_IE-MT.csv).

Information about the Company, its sub-funds and available share classes, including the Prospectus, any supplement thereto and the latest annual and semi-annual reports of the Company, can be obtained in English and free of charge at [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com).

The share price is published daily and is available, along with any indicative net asset value, online at [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com) and on [www.bloomberg.com](http://www.bloomberg.com).