

FEUZ

First Trust Eurozone AlphaDEX® UCITS ETF

Data as at 30 August 2019

Key Facts

Overall Morningstar Rating™



Accumulation Share Class

ISIN	IE00B8X9NY41
Inception Date	21/10/14
London Stock Exchange	
Bloomberg Ticker	FEUZ LN
SEDOL	BRJ93B8
Trading Currency	GBP
London Stock Exchange	
Bloomberg Ticker	FTEU LN
SEDOL	BZ576H9
Trading Currency	USD
Euronext Amsterdam	
Bloomberg Ticker	FEUZ NA
SEDOL	BRK1120
Trading Currency	EUR
Borsa Italiana	
Bloomberg Ticker	FEUZ IM
SEDOL	BF4Q398
Trading Currency	EUR
Deutsche Börse Xetra	
German ISIN	DE000A2PBZX9
Bloomberg Ticker	FTGE GY
SEDOL	BJCZ500
Trading Currency	EUR
Distribution Share Class	
ISIN	IE00BF2FL590
Inception Date	16/08/18
London Stock Exchange	
Bloomberg Ticker	FEUD LN
SEDOL	BF2FL59
Trading Currency	GBP
Dividend Frequency	Quarterly
Last Distribution Per Share	0.41890
Distribution Rate†	N/A
Fund Information	
Base Currency	EUR
Total Expense Ratio^	0.65%
Rebalance Frequency	Semi-Annual
ISA Eligibility	Yes
SIPP Eligibility	Yes
PEA Eligibility	Yes
UK Reporting Status	Yes
Entry Fees	No
Exit Fees	No
Performance Fees	No
Tracking Index	NASDAQ AlphaDEX® Eurozone NTR Index
Bloomberg Index Ticker	NQDXEUE
Index Inception Date	08/09/14
Index Yield*	3.06%
Investment Method	Physical
Index Replication Method	Full Replication
Benchmark	MSCI EMU NTR Index
UCITS IV Compliant	Yes
Domicile	Ireland
Issuing Company	First Trust Global Funds PLC
Investment Manager	First Trust Advisors L.P.
Custodian	BNY Ireland
Administrator	BNY Ireland
Auditor	Deloitte

The First Trust Eurozone AlphaDEX® UCITS ETF ("the Fund") is based on the NASDAQ AlphaDEX® Eurozone Index (the "Index"). The Index employs the AlphaDEX® stock selection methodology which uses fundamental growth and value factors to objectively select stocks from the NASDAQ Eurozone Index which may generate positive alpha relative to traditional passive indices. The Index is a modified equal-weighted index where higher ranked stocks receive a higher weight within the Index.

Performance Summary (%)

Fund History	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Fund Inception
FEUZ - NAV	-2.16	3.65	12.85	-6.87	7.14	N/A	8.98
FEUD - NAV	-2.16	3.59	12.79	-6.89	N/A	N/A	-5.44
Index History							
NASDAQ AlphaDEX® Eurozone NTR Index	-2.11	3.76	13.20	-6.37	7.51	N/A	9.44
MSCI EMU NTR Index	-1.23	3.96	15.15	0.21	6.90	N/A	6.87

12 Month Performance Periods (%)

Fund History	Q2 2014 - Q2 2015	Q2 2015 - Q2 2016	Q2 2016 - Q2 2017	Q2 2017 - Q2 2018	Q2 2018 - Q2 2019
FEUZ - NAV	N/A	-7.57	30.28	8.14	-3.62
FEUD - NAV	N/A	N/A	N/A	N/A	N/A

Past performance is not a reliable indicator of future results. Fund Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund. Returns may fluctuate with currency fluctuations. Returns for periods less than one year are cumulative; all other performance figures are annualized. The NASDAQ AlphaDEX® Eurozone Index launched 8 September 2014. Index performance shown from 8 September 2014 shows the actual performance since inception. Actual performance of the Fund may be materially lower than that of the index portfolios.

The NASDAQ AlphaDEX® Eurozone Index (the "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. AlphaDEX® is a trademark owned by First Trust Portfolios L.P. and has been licensed to Nasdaq for use in the name of the Index. The ETF is not sponsored, endorsed, sold or promoted by Nasdaq and Nasdaq makes no representation or warranty regarding the advisability of investing in the ETF or as to the result to be obtained by any person from use of the Index in connection with the trading of the ETF.

"AlphaDEX®" is a registered trademark of First Trust Portfolios L.P. First Trust Portfolios L.P. has obtained a patent for the AlphaDEX® stock selection methodology from the United States Patent and Trademark Office.

The MSCI EMU Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of countries within the European Economic and Monetary Union (EMU).

†The Fund is part of the Eurozone Large-Cap Equity Category and was rated 4 stars/1032 funds. The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. ©2019 Morningstar, Inc. All Rights Reserved. The Morningstar Rating™ information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

^The Investment Manager has undertaken to waive 0.10% of its annual management fee of 0.75% until 18 May 2020.

†Distribution rate is a 12-Month Distribution Rate calculated by dividing the sum of the fund's trailing 12-month ordinary distributions paid or declared by the NAV price. Distribution rates may vary.

*Index yield represents the weighted average trailing 12-month dividend of the constituents of the NASDAQ AlphaDEX® Eurozone Index.

Fund Information

Number of Holdings	150
Maximum Market Cap.	€ 182,421
Median Market Cap.	€ 8,695
Minimum Market Cap.	€ 2,199
Price/Earnings	11.83
Price/Book	1.28
Price/Cash Flow	6.13
Price/Sales	0.71
Market capitalisations, in millions, are expressed in the Fund's base currency	

Top 10 Holdings

	%
Altice Europe N.V.	1.53
PUMA SE	1.49
Alten SA	1.27
Hera SpA	1.25
Cellnex Telecom, S.A.	1.24
Accor S.A.	1.21
Bechtle AG	1.21
Leonardo-Finmeccanica SpA	1.19
Buzzi Unicem SpA	1.16
Merlin Properties, SOCIMI, S.A.	1.16

Sector Allocation

	%
Consumer Discretionary	17.64
Industrials	14.83
Materials	12.16
Financials	9.77
Utilities	9.24
Communication Services	8.87
Real Estate	8.81
Energy	5.39
Information Technology	5.11
Health Care	4.73
Consumer Staples	3.45

Country Allocation

	%
Germany	26.29
France	22.09
Italy	14.32
The Netherlands	9.88
Spain	8.56
Finland	5.85
Belgium	3.90
Luxembourg	3.21
Austria	2.62
Switzerland	1.09
Others	2.19

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.

Investment Objective

This exchange-traded fund seeks to provide investors with a total return, taking into account capital and income returns, which reflects the return of an equity index called the NASDAQ AlphaDEX® Eurozone Index.

Index Description

■ The NASDAQ AlphaDEX® Eurozone Index is an “enhanced” index created and administered by Nasdaq, Inc. (“Nasdaq”) which employs the AlphaDEX® stock selection methodology to select stocks from the NASDAQ Eurozone Index that meet certain criteria.

■ Nasdaq constructs the NASDAQ AlphaDEX® Eurozone Index by ranking the eligible stocks from the NASDAQ Eurozone Index on growth factors including 3-, 6- and 12-month price appreciation, sales to price and one year sales growth, and separately on value factors including book value to price, cash flow to price and return on assets. All stocks are ranked on the sum of ranks for the growth factors and, separately, all stocks are ranked on the sum of ranks for the value factors. A stock must have data for all growth and/or value factors to receive a rank for that style.

■ Each stock receives the best style rank from the previous step as its selection score.

■ The top 150 stocks based on the selection score determined in the previous step comprise the “selected stocks”. The selected stocks are divided into quintiles based on their rankings and the top ranked quintiles receive a higher weight within the index. The stocks are equally-weighted within each quintile.

■ Each stock is then tested in order of its selection score rank to check if the weight assigned to that stock is outside the country/sector weighting constraints, which are set at 15% above the benchmark weight.

■ If the weight assigned to the stock, when added with the weight assigned to all higher ranking stocks in its country/sector, is greater than the constraint, then the stock's weight is lowered to the highest rank in the next quintile. Stocks previously lower in rank then move up one rank. Such stocks in the lowest quintile that violate a constraint are removed from the portfolio and replaced by the highest scoring stock not originally selected, subject to country/sector constraints. This process continues until all the country/sector weightings meet the constraint.

■ The index is reconstituted and rebalanced semi-annually.

Risks

■ **The Fund's shares may change in value and may go down as well as up. You could lose money by investing in the Fund. You may not get back all of the money you invest.**

■ The Fund is subject to Market Risk, which means that shares of the Fund may fall in value due to market fluctuations caused by such factors as economic, political, regulatory or market developments, changes in interest rates and perceived trends in securities prices.

■ There may be tracking difference between the Fund and the underlying index due to the impact of annual Fund management fees. Therefore the Fund's return may not match the return of the NASDAQ AlphaDEX® Eurozone Index.

■ The Fund's holdings may be issued by companies concentrated in a particular industry or country.

■ The Fund may invest in small capitalisation and mid capitalisation companies. Such companies may experience greater price volatility than larger, more established companies.

■ As the Fund's investments may be denominated in currencies other than the Fund's currency, an investment in this fund may expose you to currency risk.

■ This Fund's Net Asset Value (NAV) is likely to have high volatility due to the portfolio composition and/or the index replication technique. As such, potential investors should be aware that the Fund's shares may change in value, and may do so in a volatile fashion; potential investors could lose money by investing in the Fund.

■ Neither First Trust Global Portfolios Limited (“FTGP”) nor any of its affiliates, guarantees the performance or the future returns of the Fund.

■ For more details relating to risks of investing in the Fund, please refer to the “Risk Factors” section of the Fund's prospectus.

Important Information

This financial promotion is issued by FTGP of 8 Angel Court, London, EC2R7HJ. FTGP is authorised and regulated by the UK Financial Conduct Authority ("FCA") (FRN:583261). The Fund is not regulated by the FCA.

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 the 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 document is not comprehensive and must therefore be read in conjunction with the Fund's prospectus, 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. No assurance can be given that the Fund's investment objective will be achieved or that the Fund will generate a positive return. Contact FTGP or visit www.ftglobalportfolios.com to obtain a Prospectus and/or Key Investor Information Document (available in English).

Shares of the Fund are not available for sale in any state or jurisdiction in which such sale would be prohibited. The shares of the Fund have not been registered under the US Securities Act of 1933, as amended, and the Fund is not registered under the US Investment Company Act of 1940, as amended. Neither this material nor the Fund's shares are available to or suitable for US persons.

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.

Portfolio Holdings Disclosure Policy:

The Company's portfolio holdings policy is designed to be transparent, whilst being in the best interest of the Funds 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. Any portfolio holdings information which may otherwise be provided on request shall be provided on a confidential basis.