

NEWS RELEASE

First Trust Global Portfolios Management Limited Announces Distributions for certain sub-funds of First Trust Global Funds plc

6/20/2024

LONDON--(BUSINESS WIRE)-- First Trust Global Portfolios Management Limited ("FTGPM") announces the declaration of the quarterly distributions for the following sub-funds of First Trust Global Funds plc,

ISIN	Fund Name	Frequency	Dividend per Share
IE000C75IMX8	First Trust Alerian Disruptive Technology Real Estate UCITS ETF Class B	Quarterly	\$0.1278 (USD)
IE00BWTNM966	First Trust Germany AlphaDEX ® UCITS ETF Class A	Quarterly	0.5188 (EUR)
IE00BF2FL590	First Trust Eurozone AlphaDEX ® UCITS ETF Class B	Quarterly	0.9500 (EUR)
IE00BD842Y21	First Trust Global Equity Income UCITS ETF Class B	Quarterly	\$0.9375 (USD)
IE00BKS2X200	First Trust Low Duration Global Government Bond UCITS ETF Class B	Quarterly	0.0835 (GBP)
IE00BKS2X317	First Trust Low Duration Global Government Bond UCITS ETF Class C	Quarterly	0.1004 (EUR)
IE00BD9N0445	First Trust United Kingdom AlphaDEX ® UCITS ETF Class B	Quarterly	0.2191 (GBP)
IE00BZBW4Z27	First Trust US Equity Income UCITS ETF Class A	Quarterly	\$0.2651 (USD)
IE00079WNSI6	First Trust US Equity Income UCITS ETF Class D	Quarterly	0.1758 (GBP)
IE00BWTNMB87	First Trust US Large Cap Core AlphaDEX ® UCITS ETF Class B	Quarterly	\$0.1635 (USD)

Collectively the "Funds" and each, a "Fund".

The Funds are advised by First Trust Advisors L.P. ("FTA").

The following dates apply to today's distribution declaration:

Expected Ex-Dividend Date:
Record Date:
Payable Date:

27 June 2024
28 June 2024
10 July 2024

About First Trust Advisors L.P.

FTA is a privately owned US-based financial services firm and is registered as an investment adviser with the United States Securities and Exchange Commission. FTA acts as adviser to a range of Irish domiciled UCITS funds under the First Trust Global Funds plc umbrella. The Funds' distributors are FTGPM and First Trust Global Portfolios Limited ("FT UK"), an affiliate of FTA. FTGPM is the management company of First Trust Global Funds plc umbrella. FT UK was established in December 2011 as a UK-based and UK Financial Conduct Authority ("FCA") regulated distributor and advisor. FTA, together with its affiliates, has total assets under management or supervision in excess of \$226 billion as of at 31 May 2024. For more information, visit <https://www.ftglobalportfolios.com>.

Risks

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

Market risk is the risk that a particular investment, or shares of a fund in general may fall in value. Investments held by the Fund are subject to market fluctuations caused by real or perceived adverse economic conditions, political events, regulatory factors or market developments, changes in interest rates and perceived trends in securities prices. Shares of a fund could decline in value or underperform other investments as a result. In addition, local, regional or global events such as war, acts of terrorism, market manipulation, government defaults, government shutdowns, regulatory actions, political changes, diplomatic developments, the imposition of sanctions and other similar measures, spread of infectious disease or other public health issues, recessions, natural disasters or other events could have significant negative impact on a fund and its investments.

Current market conditions risk is the risk that a particular investment, or shares of the fund in general, may fall in value due to current market conditions. As a means to fight inflation, the Federal Reserve and certain foreign central banks have raised interest rates and expect to continue to do so, and the Federal Reserve has announced that it intends to reverse previously implemented quantitative easing. Recent and potential future bank failures could result in disruption to the broader banking industry or markets generally and reduce confidence in financial institutions and the economy as a whole, which may also heighten market volatility and reduce liquidity. Ongoing armed conflicts between Russia and Ukraine in Europe and among Israel, Hamas and other militant groups in the Middle East, have caused and could continue to cause significant market disruptions and volatility within the markets in Russia, Europe, the Middle East and the United States. The hostilities and sanctions resulting from those hostilities have and could continue to have a significant impact on certain fund investments as well as fund performance and liquidity. The COVID-19 global pandemic, or any future public health crisis, and the ensuing policies enacted by governments and central banks have caused and may continue to cause significant volatility

and uncertainty in global financial markets, negatively impacting global growth prospects. Recent and potential future bank failures could result in disruption to the broader banking industry or markets generally and reduce confidence in financial institutions and the economy as a whole, which may also heighten market volatility and reduce liquidity. There may be tracking difference between a Fund and the relevant underlying index due to the impact of annual Fund management fees. Therefore a Fund's return may not match the return of a Fund's benchmark. A Fund's holdings may be issued by companies concentrated in a particular industry or country. A Fund may invest in small capitalisation and mid capitalisation companies. Such companies may experience greater price volatility than larger, more established companies. As the Funds' investments may be denominated in currencies other than the Funds' currency, an investment in a Fund may expose you to currency risk. A 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 a Fund's shares may change in value, and may do so in a volatile fashion; potential investors could lose money by investing in a Fund.

Neither FTGPM nor any of its affiliates guarantees the performance or the future returns of a Fund. There is no guarantee that a Fund will declare dividends. For more details relating to risks of investing in the Funds, please refer to the "Risk Factors" section of the Fund's prospectus.

Important Information

This financial promotion is issued by FTGPM of Fitzwilliam Hall, Fitzwilliam Place, Dublin 2, D02 T292, Ireland. FTGPM is authorised and regulated by the Central Bank of Ireland (reference number CBI00185737). Nothing in this document constitutes an invitation, offer, solicitation or recommendation to engage in any investment activity including buying or selling any investment including any interest in the Fund.

The Funds are open-ended sub-funds 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 Company is a recognised collective investment scheme (a "recognised scheme") for the purposes of section 264 of the Financial Services and Markets Act 2000, as amended ("FSMA"), of the United Kingdom. The Funds are not regulated by the FCA. Most of the protections provided by the UK regulatory system do not apply to the operation of the Funds and compensation will not be available under the UK Financial Services Compensation Scheme on its default.

An investment in the Funds is speculative and may not be appropriate for all potential investors. FTGPM does not guarantee the performance of the shares of the Funds. The value of an investment and income from it can go down as well as up and may be affected by exchange rate variations. Investors may not get back the amount invested or lose their entire investment. Current tax levels and reliefs will depend on the nature of the holdings. Past performance is not a guide to future performance.

The material in this document is not comprehensive and must therefore be read in conjunction with the Funds' 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 Prospectus. No assurance can be given that the Funds' investment objective will be achieved or that the Funds will generate a positive return. Contact FTGPM or visit www.ftglobalportfolios.com to obtain a Prospectus and/or Key Investor Information Document (available in English). Potential investors should conduct their own investigation and analysis of the Funds and consult its/their own professional tax, accounting, financial or other advisors as to the risks involved in making an investment. Potential investors should consider the Funds' investment objectives, risk, charges and expenses carefully before investing.

Nothing contained herein constitutes investment, legal, tax or other advice nor is it to be solely relied on in making an investment or other decision. It is not an invitation to make an investment in the Funds nor does the information, recommendations or opinions expressed herein constitute an offer for sale of the Funds.

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

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The Funds are not sponsored, endorsed, sold or promoted by Nasdaq and Nasdaq makes no representation or warranty regarding the advisability of investing in the Funds or as to the result to be obtained by any person from use of the above identified indices in connection with the trading of the Funds.

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Source: First Trust Global Portfolios Management Limited