

# First Trust Germany AlphaDEX® 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 AlphaDEX® Germany Index (the "Index"), before fees and expenses. The Index is a modified equally-weighted index that employs the unique AlphaDEX® stock selection methodology, using fundamental growth and value factors to objectively select stocks from the NASDAQ German Index, with the aim to generate positive alpha relative to traditional passive indices.

## 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
Dist EUR	1.82	3.80	8.19	8.19	-4.56	1.29	4.14
Tracking Index	1.88	3.99	8.55	8.55	-4.38	1.59	4.49

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

12-Month Performance Periods (%)	31.12.19	31.12.20	31.12.21	31.12.22	31.12.23	31.12.24
	Dist EUR	7.95	13.62	-25.98	8.57	8.19
Tracking Index	8.57	13.96	-25.96	8.80	8.55	

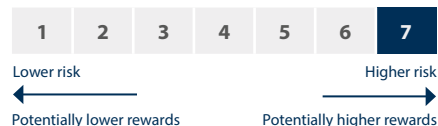
Fund performance is the performance of the share class since its inception, shown net of fees including re-invested dividends in the base currency of the share class which is in EUR. Performance can go up as well as down, and investors may lose some or all of their capital. Returns may increase or decrease 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.

"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.

<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 0.75% until 18 May 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.

FTGG	Dist EUR
ISIN	IE00BWTNM966
Asset Class	Equity
Fund Inception	01.04.2016
Share Class Inception	01.04.2016
Ongoing Charges <sup>1</sup>	0.65%
Base Currency	EUR
Income Treatment	Distributing
Total Fund AUM	€1.84 million
Outstanding Shares	75,002
UCITS Compliant	Yes
Domicile	Ireland
Investment Manager	First Trust Advisors
Rebalance Frequency	Semi-Annual
Replication Method	Physical - Full Replication
SFDR Classification	Article 6
Tracking Index	Nasdaq AlphaDEX® Germany 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.

## Trading Information

Exchange	Ccy	Ticker	SEDOL
Deutsche Börse Xetra	EUR	FTGG GY	BYQ55T0
<input checked="" type="checkbox"/> ISA	<input checked="" type="checkbox"/> SIPP	<input checked="" type="checkbox"/> UK Reporting Status	
Frequency	Quarterly		
Pay Dates	Apr, Jul, Oct, Jan		
Distribution Rate	2.22%		
Last Distribution	€0 per share		

Distribution Rate is calculated by dividing the sum of the previous 12 month distributions by the NAV price at the end of the period. Distribution Rates may vary.

## Portfolio

### TOP 10 HOLDINGS (%)

Siemens Energy AG	7.99
Hochtief AG	4.71
Deutsche Bank AG	4.31
Commerzbank AG	4.28
Rheinmetall AG	3.96
SAP SE	3.83
Heidelberg Materials AG	3.79
Continental AG	3.78
Bayerische Motoren Werke (BMW) AG	3.44
Talanx AG	3.40

Top 10 Holdings as % of Total



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.

### SECTOR ALLOCATION (%)

Consumer Discretionary	25.23	
Industrials	24.83	
Financials	16.95	
Technology	8.81	
Energy	8.00	
Basic Materials	7.78	
Telecommunications	3.70	
Health Care	2.61	
Utilities	2.09	

### FUND CHARACTERISTICS

Max Market Cap	€274.9bn
Median Market Cap	€19.9bn
Min Market Cap	€2.7bn
Price/Earnings	10.69
Price/Book	0.96
Price/Cash Flow	6.61
Price/Sales	0.56
Index Yield	3.12%

- The NASDAQ AlphaDEX® Germany 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 Germany Index that meet certain criteria.
- Nasdaq constructs the NASDAQ AlphaDEX® Germany Index by ranking the eligible stocks from the NASDAQ Germany 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 40 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 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 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 sector constraints. This process continues until all the sector weightings meet the constraint.
- The Index is reconstituted and rebalanced semi-annually.

## Risks

- The Fund may not achieve its investment objective and the value of shares in the Fund may fall.
- Neither First Trust Global Portfolios Management Limited ("FTGPM") 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. 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.

## Important Information

### UK RETAIL

This marketing communication is issued by First Trust Global Portfolios Management Limited ("FTGPM") whose place of business is Fitzwilliam Hall, Fitzwilliam Place, Dublin 2, D02 T292. FTGPM is authorised and regulated by the Central Bank of Ireland ("CBI") (C185737). The Fund is also regulated by the CBI.

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 and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive)). No assurance can be given that the Fund's investment objective will be achieved or that the Fund will generate a positive return. Please contact First Trust Global Portfolios Limited ("FTGP"), the distributor of the Fund, or visit [www.ftglobalportfolios.com](http://www.ftglobalportfolios.com)

[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).

The Fund is currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company may however decide to terminate the arrangements made for the marketing of any share class of the Fund at any time using the process contained in the UCITS Directive.

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 AlphaDEX® Germany Index is a trademark of Nasdaq, Inc. 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 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.