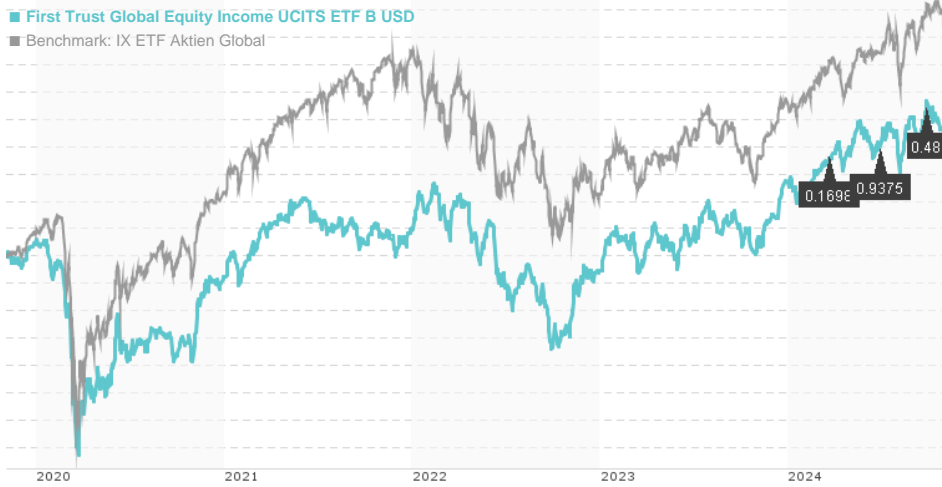


First Trust Global Equity Income UCITS ETF B USD / IE00BD842Y21 / A2DGY5 / First Trust Advisors

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
45.03 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						69

Yearly Performance

2023	+16.99%
2022	-7.60%
2021	+9.07%
2020	-5.88%
2019	+14.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) USD 26.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) USD 29.41 mill.	Dividends		Investment company	
Launch date	10/24/2016	26.09.2024	0.48 USD	First Trust Advisors	
KESt report funds	Yes	27.06.2024	0.94 USD	8 Angel Court, EC2R 7HJ, London	
Business year start	01.01.	21.03.2024	0.17 USD	United Kingdom	
Sustainability type	-	22.12.2023	0.26 USD	https://www.ftglobalportfolios.com	
Fund manager	First Trust Advisors L.P.	22.09.2023	0.74 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.75%	+3.45%	+7.83%	+21.47%	+40.70%	+17.47%	+24.02%	+18.57%
Performance p.a.	-	-	-	+21.41%	+18.59%	+5.51%	+4.39%	+2.56%
Sharpe ratio	-3.16	0.33	0.59	1.67	1.26	0.18	0.08	-0.03
Volatility	9.81%	11.79%	10.87%	11.04%	12.36%	13.47%	16.23%	14.89%
Worst month	-	-4.22%	-4.22%	-4.22%	-5.85%	-10.87%	-17.18%	-17.18%
Best month	-	3.09%	6.04%	6.81%	13.19%	13.19%	15.85%	15.85%
Maximum loss	-4.20%	-7.59%	-7.59%	-7.59%	-8.89%	-26.80%	-38.31%	-

Distribution permission

Austria, Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

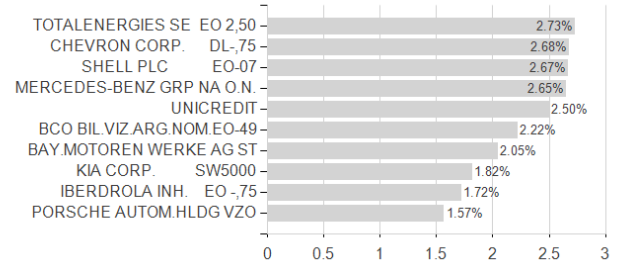
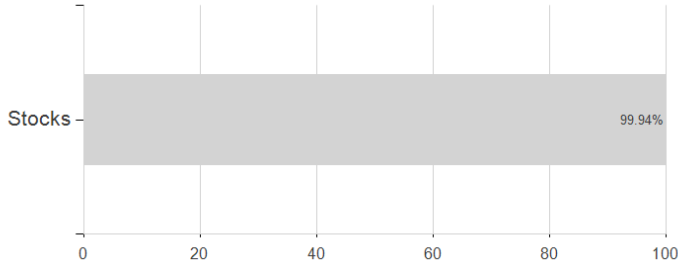
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

