

### >> Fund Overview

Ticker	FAM
Fund Type	Global Fixed Income
Investment Advisor	First Trust Advisors L.P.
Portfolio Manager/Sub-Advisor	Aberdeen Standard Investments Inc.
Investor Servicing Agent	BNY Mellon Investment Servicing (US) Inc.
CUSIP	337319107
Fiscal Year-End	12/31
Exchange	NYSE
Inception	11/23/04
Inception Price	\$20.00
Inception NAV	\$19.10

### >> Fund Data (as of 7/30/21)

Closing NAV <sup>1</sup>	\$10.51
Closing Share Price <sup>2</sup>	\$10.20
Discount to Net Asset Value (NAV)	2.95 %
Total Managed Assets	\$149,079,146
Common Shares Outstanding	10,136,829
Dividend Frequency	Monthly
Dividend Per Share Amt <sup>3</sup>	\$0.0800
Distribution Rate <sup>4</sup>	9.41 %
Leverage (% of Total Adjusted Net Assets) <sup>5</sup>	28.54 %

### >> Investment Objective/Strategy

- >> First Trust/Aberdeen Global Opportunity Income Fund (the "Fund") is a diversified, closed-end management investment company. The Fund's primary investment objective is to seek a high level of current income. As a secondary objective, the Fund seeks capital appreciation. The Fund pursues these objectives by investing its Managed Assets in the world bond markets through a diversified portfolio of investment grade and below-investment grade government and corporate debt securities. "Managed Assets" means the total asset value of the Fund minus the sum of the Fund's liabilities other than the principal amount of borrowings, if any.
- >> There can be no assurance that the Fund's investment objectives will be achieved. The Fund may not be appropriate for all investors.

### >> Performance Summary (%)

	3 Month	Year to Date	1 Year	3 Year	5 Year	10 Year	Inception to Date
Net Asset Value (NAV)	2.19	-2.38	3.55	5.66	4.47	3.63	6.00
Market Price	2.69	2.10	7.02	9.66	6.21	3.73	5.52

### >> Calendar Year Total Returns (%)

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Net Asset Value (NAV)	4.37	18.51	-7.91	-0.84	-6.03	12.39	15.91	-6.85	17.09	4.84
Market Price	-0.44	23.85	-13.13	-5.46	-6.63	19.61	12.88	-12.42	29.74	3.71

*Total return is the combination of reinvested dividend, capital gain, and return of capital distributions, if any, at prices obtained by the Dividend Reinvestment Plan, and changes in the NAV and Market Price. The NAV total return takes into account the fund's total annual expenses and does not reflect sales load. Returns are average annualized total returns, except those for periods of less than one year, which are cumulative. Past performance is not indicative of future results.*

<sup>1</sup>The fund's NAV is calculated by dividing the value of all the fund's assets, less all liabilities, by the total number of common shares outstanding.

<sup>2</sup>Fund shares are purchased and sold on an exchange at their market price rather than net asset value (NAV), which may cause the shares to trade at a price greater than NAV (premium) or less than NAV (discount).

<sup>3</sup>Most recent distribution paid or declared to today's date. Subject to change in the future. There is no guarantee that the fund will declare dividends.

<sup>4</sup>Distribution rates are calculated by annualizing the most recent distribution paid or declared through today's date and then dividing by the most recent market price. The distribution consists of the sum of net investment income, net realized short-term capital gains, net realized long-term capital gains, and return of capital. Distribution rates may vary. Any distribution adjustment will not be reflected until after the declaration date for the next distribution. See the fund's 19a-1 Notices, if any, located under the "News & Literature" section of the website for estimates of distribution sources. Final determination of the source and tax status of all distributions paid in the current year will be made after year-end.

<sup>5</sup>Leverage is a technique where a closed-end fund's manager borrows assets at one rate and invests the proceeds from the borrowed assets at another rate, seeking to increase yield and total return. Use of leverage can result in additional risk and cost, and can magnify the effect of any losses.

» Top 10 Holdings (%)<sup>6</sup>

United States Treasury Note, 2.38%, 5/15/29	9.47
Netherlands Government Bond, 0.00%, 1/15/24	4.19
Russian Federal Bond - OFZ, 7.05%, 1/19/28	4.11
Canadian Government Bond, 8.00%, 6/1/23	3.74
Treasury Corp. of Victoria, 1.50%, 11/20/30	3.61
Republic of South Africa Government Bond, 9.00%, 1/31/40	3.52
Republic of Poland Government Bond, 2.50%, 7/25/27	3.44
Brazil Notas Do Tesouro Nacional, Series F, 10.00%, 1/1/29	2.72
Japan Government Ten Year Bond, 0.10%, 6/20/27	2.70
Republic of Poland Government Bond, 2.50%, 1/25/23	2.70

» Top 10 Countries (%)<sup>6</sup>

United States	9.47
Russia	7.59
Mexico	6.25
Poland	6.14
Brazil	6.08
South Africa	5.25
Japan	4.84
Netherlands	4.19
Canada	3.74
Australia	3.61

» Credit Quality Breakdown for Bonds (%)<sup>6,7</sup>

AAA	17.32
AA+	3.61
AA-	3.14
A+	6.12
A	6.14
A-	3.00
BBB+	5.46
BBB	10.01
BBB-	2.08
BB+	2.15
BB	7.91
BB-	9.16
B+	5.18
B	7.05
B-	2.98
CCC+	3.30
NR	5.39

» Currency Exposure (%)<sup>6,8</sup>

Total Investment Exposure to US Currency	48.78
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<sup>6</sup>Market value information used in calculating the percentages is based upon trade date plus one recording of transactions, which can differ from regulatory financial reports (Forms N-CSR and N-PORT Part F) that are based on trade date recording of security transactions. Holdings are subject to change.

<sup>7</sup>The credit quality and ratings information presented above reflect the ratings assigned by one or more nationally recognized statistical rating organizations (NRSROs), including Standard & Poor's Rating Group, a division of the McGraw Hill Companies, Inc., Moody's Investors Service, Inc., Fitch Ratings, or a comparably rated NRSRO. For situations in which a security is rated by more than one NRSRO and the ratings are not equivalent, the highest ratings are used. Sub-investment grade ratings are those rated BB+/Ba1 or lower. Investment grade ratings are those rated BBB-/Baa3 or higher. The credit ratings shown relate to the creditworthiness of the issuers of the underlying securities in the Fund, and not to the Fund or its shares. Credit ratings are subject to change.

<sup>8</sup>The above represents U.S. dollar denominated assets and foreign currency denominated assets hedged back into U.S. dollars.

## Risk Considerations

Investment return and market value of an investment in the fund will fluctuate. Shares, when sold, may be worth more or less than their original cost.

The outbreak of the respiratory disease designated as COVID-19 in December 2019 has caused significant volatility and declines in global financial markets, which have caused losses for investors. The COVID-19 pandemic may last for an extended period of time, and will continue to impact the economy for the foreseeable future.

The debt securities in which the fund invests are subject to certain risks, including issuer risk, reinvestment risk, prepayment risk, credit risk, and interest rate risk. Issuer risk is the risk that the value of fixed-income securities may decline for a number of reasons which directly relate to the issuer. Reinvestment risk is the risk that income from the fund's portfolio will decline if the fund invests the proceeds from matured, traded or called bonds at market interest rates that are below the fund portfolio's current earnings rate. Prepayment risk is the risk that, upon a prepayment, the actual outstanding debt on which the fund derives interest income will be reduced. Credit risk is the risk that an issuer of a security will be unable or unwilling to make dividend, interest and/or principal payments when due and that the value of a security may decline as a result. Interest rate risk is the risk that fixed-income securities will decline in value because of changes in market interest rates.

The fund invests in non-investment grade debt instruments, commonly referred to as "high-yield securities". High yield securities are subject to greater market fluctuations and risk of loss than securities with higher ratings. Lower-quality debt tends to be less liquid than higher-quality debt.

The fund invests in securities of non-U.S. issuers which are subject to higher volatility than securities of U.S. issuers. Risks may be heightened for securities of companies located in, or with significant operations in, emerging market countries. Because the fund invests in non-U.S. securities, you may lose money if the local currency of a non-U.S. market depreciates against the U.S. dollar.

Use of leverage can result in additional risk and cost, and can magnify the effect of any losses.

To the extent a fund invests in floating or variable rate obligations that use the London Interbank Offered Rate ("LIBOR") as a reference interest rate, it is subject to LIBOR Risk. The United Kingdom's Financial Conduct Authority, which regulates LIBOR, will cease making LIBOR available as a reference rate over a phase-out period that will begin immediately after December 31, 2021. The unavailability or replacement of LIBOR may affect the value, liquidity or return on certain fund investments and may result in costs incurred in connection with closing out positions and entering into new trades. Any potential effects of the transition away from LIBOR on the fund or on certain instruments in which the fund invests can be difficult to ascertain, and they may vary depending on a variety of factors, and they could result in losses to the fund.

The risks of investing in the fund are spelled out in the prospectus, shareholder report and other regulatory filings.

The information presented is not intended to constitute an investment recommendation for, or advice to, any specific person. By providing this information, First Trust is not undertaking to give advice in any fiduciary capacity within the meaning of ERISA, the Internal Revenue Code or any other regulatory framework. Financial professionals are responsible for evaluating investment risks independently and for exercising independent judgment in determining whether investments are appropriate for their clients.

Not FDIC Insured • Not Bank Guaranteed • May Lose Value