



2026 QUARTERLY ORDINARY INCOME DISTRIBUTIONS

As of September 30, 2026

Please be advised of the quarterly Ordinary Income distributions for the First Eagle Rising Dividend Fund.

The Fund will distribute according to the following schedule:

Record Date: Tuesday, September 29, 2026

Ex Date: Wednesday, September 30, 2026

Reinvestment Date: Wednesday, September 30, 2026

Payable Date: Thursday, October 1, 2026

All figures represent per share amounts

Fund	Ticker	Ordinary Income *	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
First Eagle Rising Dividend Fund					
Class A	FEFAX	\$0.075	\$0.000	\$0.000	\$0.075
Class C	FEAMX	\$0.053	\$0.000	\$0.000	\$0.053
Class I	FEAIX	\$0.095	\$0.000	\$0.000	\$0.095
Class R6	FEFRX	\$0.097	\$0.000	\$0.000	\$0.097

* Ordinary Income distributions are distributed at the class level and will vary by class.

Investors should consider the investment objectives, risks, charges, and expenses of a fund carefully before investing. The prospectus and summary prospectus contain this and other information about the fund, and may be obtained by contacting your financial adviser, visiting our website at firsteagle.com or calling us at 800.334.2143. Please read the prospectus carefully before investing. Investments are not FDIC insured or bank guaranteed, and may lose value.