



2025 QUARTERLY ORDINARY INCOME DISTRIBUTIONS

As of December 31, 2025

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, December 30, 2025

Ex Date: Wednesday, December 31, 2025

Reinvestment Date: Wednesday, December 31, 2025

Payable Date: Friday, January 2, 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	\$0.037	\$0.000	\$0.000	\$0.037
Class C	FEAMX	\$0.018	\$0.000	\$0.000	\$0.018
Class I	FEAIX	\$0.055	\$0.000	\$0.000	\$0.055
Class R6	FEFRX	\$0.057	\$0.000	\$0.000	\$0.057

* 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.