



## 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](http://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.**