

First Eagle Gold Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Wheaton Precious Metals Corp	4,773,406	370,559,508	11.30
Gold Bullion		289,684,371	8.83
Agnico Eagle Mines Limited	2,132,360	230,992,705	7.04
Northern Star Resources Ltd	19,552,128	225,118,431	6.86
Silver Bullion		216,087,661	6.59
Newmont Corporation	4,060,970	196,063,632	5.98
Dundee Precious Metals Inc.	12,992,410	172,239,145	5.25
Alamos Gold Inc.	6,180,887	165,124,269	5.03
Franco-Nevada Corporation	962,524	151,362,212	4.61
Royal Gold, Inc.	891,278	145,732,866	4.44
Kinross Gold Corporation	11,506,400	145,095,704	4.42
Barrick Gold Corporation	6,944,076	134,992,837	4.12
Gold Fields Limited	5,939,859	130,934,706	3.99
MAG Silver Corp.	7,541,500	114,701,019	3.50
G Mining Ventures Corp	7,149,118	93,235,330	2.84
Anglogold Ashanti PLC	2,420,265	89,840,237	2.74
Orla Mining Ltd.	7,840,941	73,220,252	2.23
Ora Banda Mining Ltd.	76,767,386	52,496,978	1.60
Novagold Resources Inc	17,824,657	52,047,998	1.59
B2Gold Corp.	11,832,485	33,625,059	1.03
Industrias Penoles SAB de CV	1,403,600	26,050,465	0.79
Fresnillo PLC	1,477,558	17,950,552	0.55
Pan American Silver Corp Contingent Value Rights 2019-22.02.29	6,835,667	2,921,564	0.09