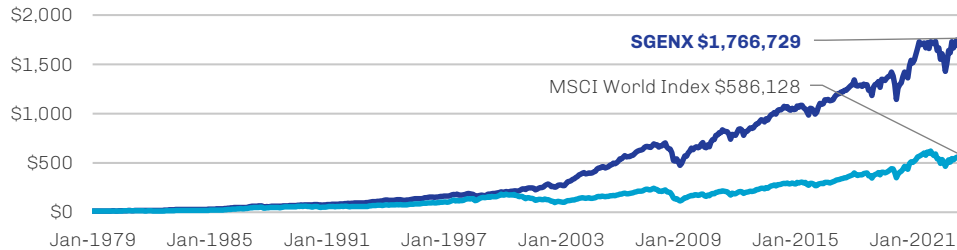


First Eagle Global Fund

Growth of \$10,000 Since Inception

Thousands



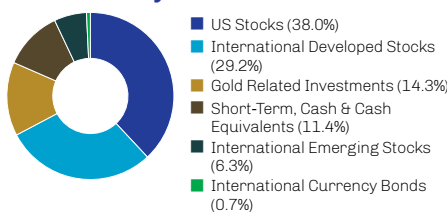
Results shown are since Jan 1, 1979.¹ This chart illustrates a hypothetical \$10,000 investment in Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

Average Annual Returns as of Jun 30, 2023 (%)

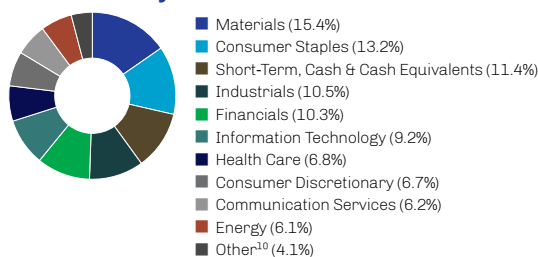
	YTD	1 Year	5 Years	10 Years	Since Inception	Expense Ratio ²	Inception
First Eagle Global Fund Class A (SGENX) w/o sales charge	9.21	13.80	6.70	6.82	12.33	1.11	Jan 1, 1979 ³
First Eagle Global Fund Class A (SGENX) w sales charge	3.75	8.10	5.61	6.27	12.20	1.11	Jan 1, 1979 ³
First Eagle Global Fund Class C (FESGX)	7.79	11.92	5.89	6.02	8.88	1.87	Jun 5, 2000
First Eagle Global Fund Class I (SGIIX)	9.33	14.05	6.97	7.10	9.86	0.86	Jul 31, 1998
First Eagle Global Fund Class R3 (EARGX)	9.11	13.60	6.44	--	6.11	1.20	May 1, 2018
First Eagle Global Fund Class R4 (EAGRX)	9.24	13.76	6.78	--	5.24	1.07	Jan 17, 2018
First Eagle Global Fund Class R5 (FRGLX)	9.26	13.82	--	--	6.29	1.11	Jul 29, 2019
First Eagle Global Fund Class R6 (FEGRX)	9.39	14.14	7.05	--	6.65	0.79	Mar 1, 2017
MSCI World Index	15.09	18.51	9.07	9.50	9.58		Jan 1, 1979 ⁴

1. The Fund commenced operation April 28, 1970. Performance for periods prior to January 1, 2000 occurred while a prior portfolio manager of the Fund was affiliated with another firm. Inception date shown is when this prior portfolio manager assumed responsibilities.

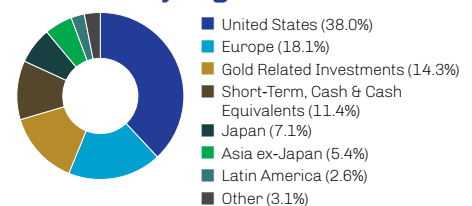
Allocation by Asset Class^{8,9}



Allocation by Sector^{8,9}



Allocation by Region^{8,9}



The performance data quoted herein represents past performance and does not guarantee future results. Market volatility can dramatically impact the fund's short term performance. Current performance may be lower or higher than figures shown. The investment return and principal value will fluctuate so that an investor's shares, when redeemed may be worth more or less than their original cost. Past performance data through the most recent month end is available at www.firsteagle.com or by calling 800-334-2143. The average annual returns are historical and reflect changes in share price, reinvested dividends and are net of expenses. "With sales charge" performance for Class A Shares gives effect to the deduction of the maximum sales charge of 3.75% for periods prior to March 1, 2000, and of 5.00% thereafter. The average annual returns for Class C Shares reflect a CDSC (contingent deferred sales charge) of 1.00% in the year-to-date and first year only. Class I Shares require \$1MM minimum investment and are offered without sales charge. Class R6 Shares are offered without sales charge. Operating expenses reflect the Fund's total annual operating expenses for the share class as of the Fund's most current prospectus, including management fees and other expenses.

3. Alpha is a measure of the active return on an investment, the performance of that investment compared with a suitable market index.

4. Beta is a measure of the fund's volatility (risk) relative to the overall market. The higher the fund's Beta, the more the fund price is expected to change in response to a given change in the value of the market.

5. Standard deviation is a statistical measure of how returns over time have varied from the mean. A lower number signifies lower volatility.

6. Active share measures the percentage of a fund's portfolio holdings differing from its benchmark. Active share can range from 0% (index fund) to 100% (no commonality with the benchmark index).

7. Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell securities. Current and future portfolio holdings are subject to risk. The Fund may invest in gold and precious metals through investment in a wholly-owned subsidiary of the Fund organized under the laws of the Cayman Islands (the "Subsidiary"). Gold Bullion and commodities include the Fund's investment in the Subsidiary.

8. Percentages may not equal 100% due to rounding.

9. Short-Term, Cash & Cash Equivalents include short-term investments; e.g., short-term commercial paper (4.3% of net assets) that settles in 90 days or less, longer-term commercial paper (7.0% of net assets) that settles in 91 days or more, with the balance in US T-bills or money market funds.

10. Other includes: Real Estate 3.1%, Government Bonds 0.7%, Utilities 0.3%.

Portfolio Management

Matthew McLennan, CFA

Kimball Brooker, Jr.

Manish Gupta

Julien Albertini

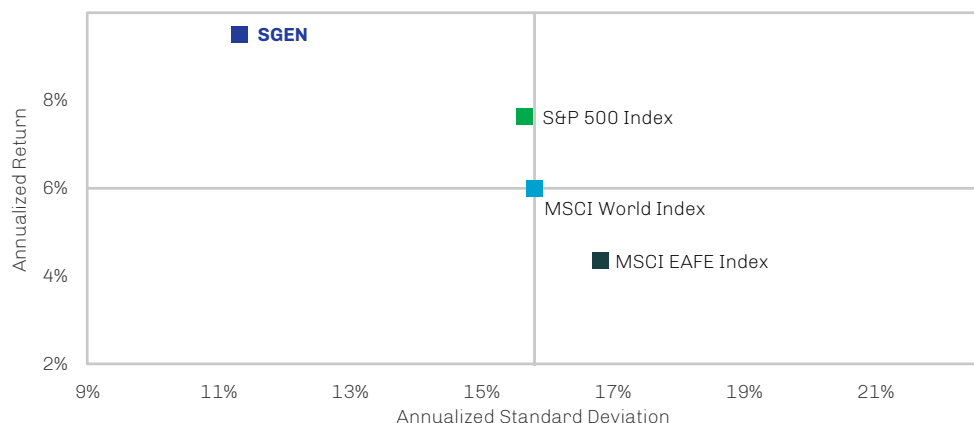
Portfolio Characteristics

Inception	Jan 1, 1979 ³
Net Assets	\$49,253MM
Number of Companies	120
Weighted Average Market Cap	\$175,564MM
Median Market Cap	\$25,290MM
Since Inception Alpha ³ (Annualized)	6.07
Since Inception Beta ⁴ vs. MSCI World Index	0.62
Since Inception Standard Deviation ⁵	10.75
Active Share ⁶	88.25%
Turnover – As of October 31, 2022	7.29%

Top 10 Holdings⁷

Gold Bullion	10.8%
Oracle Corporation (US)	3.2%
Meta Platforms Inc. Class A (US)	2.4%
Exxon Mobil Corporation (US)	2.1%
Schlumberger N.V. (US)	2.0%
HCA Healthcare Inc (US)	1.9%
Comcast Corporation Class A (US)	1.9%
Compagnie Financiere Richemont SA (SWITZ)	1.6%
Unilever PLC (UK)	1.4%
Philip Morris International Inc. (US)	1.3%
Total as % of Net Assets	28.6%

25 Year Risk vs. Return¹¹



	Annualized Return	Annualized Standard Deviation
SGENX	9.46%	11.31%
MSCI World Index	5.98%	15.81%
MSCI EAFE Index	4.34%	16.81%
S&P 500 Index	7.61%	15.66%

Results shown are since Jun 30, 1998. This chart illustrates risk and return data for Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

11. The MSCI EAFE Index is an unmanaged total return index, reported in US dollars, based on share prices and reinvested net dividends of approximately 1,100 companies from 21 developed market countries. The S&P 500 Index is a widely recognized unmanaged index including a representative sample of 500 leading companies in leading sectors of the US economy and is not available for purchase. Although the S&P 500 Index focuses on the large-cap segment of the market, with approximately 80% coverage of US equities, it is also considered a proxy for the total market. The S&P 500 Index includes dividends reinvested. One cannot invest directly in an index.

Calendar Year Returns

	Class A (SGENX)	MSCI World Index		Class A (SGENX)	MSCI World Index		Class A (SGENX)	MSCI World Index		Class A (SGENX)	MSCI World Index
2022	-6.48%	-18.14%	2011	-0.19%	-5.54%	2000	9.72%	-13.18%	1989	17.21%	16.61%
2021	12.24%	21.82%	2010	17.58%	11.76%	1999	19.56%	24.93%	1988	14.15%	23.29%
2020	8.30%	15.90%	2009	22.91%	29.99%	1998	-0.26%	24.34%	1987	13.76%	16.16%
2019	20.17%	27.67%	2008	-21.06%	-40.71%	1997	8.54%	15.76%	1986	25.02%	41.89%
2018	-8.51%	-8.71%	2007	9.90%	9.04%	1996	13.64%	13.48%	1985	32.71%	40.56%
2017	13.49%	22.40%	2006	20.50%	20.07%	1995	15.24%	20.72%	1984	2.86%	4.72%
2016	10.65%	7.51%	2005	14.91%	9.49%	1994	2.52%	5.08%	1983	24.03%	21.93%
2015	-0.94%	-0.87%	2004	18.37%	14.72%	1993	26.15%	22.50%	1982	31.56%	9.71%
2014	2.93%	4.94%	2003	37.64%	33.11%	1992	8.41%	-5.23%	1981	8.00%	-4.79%
2013	15.49%	26.68%	2002	10.23%	-19.89%	1991	17.93%	18.28%	1980	31.66%	25.67%
2012	12.46%	15.83%	2001	10.21%	-16.82%	1990	-1.30%	-17.02%	1979 ¹	24.11%	10.95%

Performance information is for Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower. Past performance does not guarantee future results.

Risk Disclosures

There are risks associated with investing in securities of foreign countries, such as erratic market conditions, economic and political instability and fluctuations in currency exchange rates. These risks may be more pronounced with respect to investments in emerging markets.

Investment in gold and gold related investments present certain risks, and returns on gold related investments have traditionally been more volatile than investments in broader equity or debt markets.

The principal risk of investing in value stocks is that the price of the security may not approach its anticipated value or may decline in value.

All investments involve the risk of loss of principal.

The MSCI World Index is a widely followed, unmanaged group of stocks from 23 developed market countries and is not available for purchase. The index provides total returns in US dollars with net dividends reinvested. One cannot invest directly in an index.

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