

First Eagle Global Fund

Investment Objective

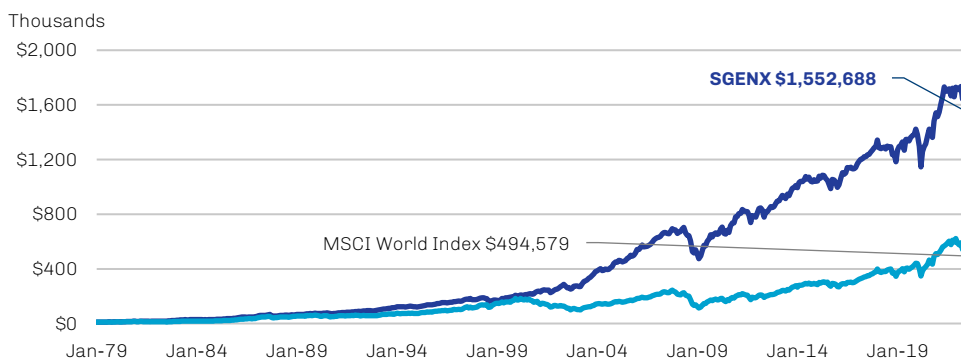
Seeks long-term growth of capital by investing in a range of asset classes from markets in the United States and around the world.

Average Annual Returns as of Jun 30, 2022 (%)

	YTD	1 Year	5 Years	10 Years	Since Inception	Expense Ratio ²	Inception
First Eagle Global Fund Class A (SGENX) w/o sales charge	-10.24	-8.61	4.92	6.64	12.30	1.11	Jan 1, 1979 ¹
First Eagle Global Fund Class A (SGENX) w sales charge	-14.74	-13.18	3.85	6.10	12.17	1.11	Jan 1, 1979 ¹
First Eagle Global Fund Class C (FESGX)	-11.48	-10.17	4.14	5.84	8.70	1.87	Jun 5, 2000
First Eagle Global Fund Class I (SGIIX)	-10.13	-8.38	5.20	6.92	9.69	0.86	Jul 31, 1998
First Eagle Global Fund Class R3 (EARGX)	-10.28	-8.94	--	--	4.38	1.51	May 1, 2018
First Eagle Global Fund Class R4 (EAGRX)	-10.19	-8.59	--	--	3.41	1.10	Jan 17, 2018
First Eagle Global Fund Class R5 (FRGLX)	-10.25	-8.53	--	--	3.83	1.11	Jul 29, 2019
First Eagle Global Fund Class R6 (FEGRX)	-10.10	-8.31	5.27	--	5.30	0.78	Mar 1, 2017
MSCI World Index	-20.51	-14.34	7.67	9.51	9.38		Jan 1, 1979 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.
- The annual expense ratio is based on expenses incurred by the fund, as stated in the most recent prospectus.

Growth of \$10,000 Since Inception



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.

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.

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

Matthew McLennan, CFA
Kimball Brooker, Jr.
Manish Gupta
Julien Albertini

Portfolio Characteristics

Inception	Jan 1, 1979 ¹
Net Assets	\$44,875MM
Number of Companies	132
Weighted Average Market Cap	\$139,803MM
Median Market Cap	\$24,646MM
3-Year Beta ³ vs. MSCI World Index	0.75
3-Year Standard Deviation ⁴	14.37
Active Share ⁵	87.68%
Turnover - As of October 31, 2021	7.29%

Morningstar Rating™

Category: Global Allocation ★★★★★

Class A shares rated five stars overall by Morningstar among 391 Global Allocation Category funds. Three-year rating: 4 stars/391 funds. Five-year rating: 4 stars/348 funds. Ten-year rating: 5 stars/248 funds as of Jun 30, 2022. Ratings reflect risk-adjusted performance. The Overall Morningstar Rating for First Eagle Global Fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year Morningstar Rating metrics.⁶

Top 10 Holdings⁷

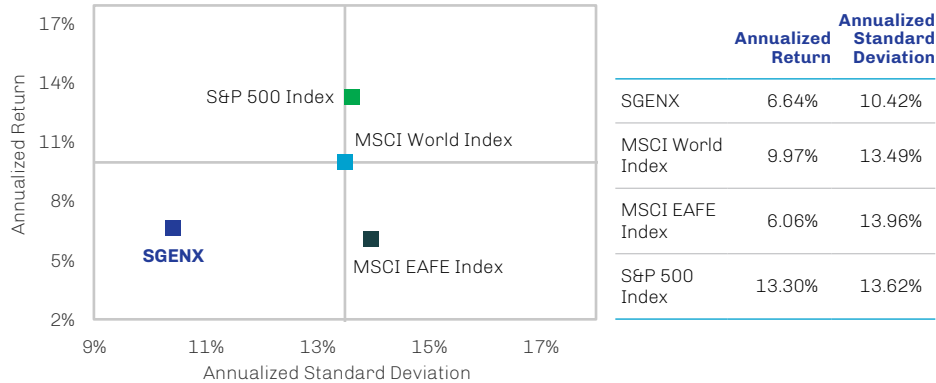
Gold Bullion	11.4%	C.H. Robinson Worldwide, Inc. (US)	1.7%
Oracle Corp. (US)	2.9%	Philip Morris International Inc. (US)	1.7%
Exxon Mobil Corp. (US)	2.8%	Schlumberger NV (US)	1.6%
Comcast Corp. (US)	1.8%	Elevance Health, Inc. (US)	1.5%
British American Tobacco PLC (UK)	1.8%	Meta Platforms Inc. Class A (US)	1.4%
Total as % of Net Assets		28.5%	

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.

10 Year Risk vs. Return⁸



Results shown are since Jun 30, 2012. 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.

8. The MSCI EAFE Index is an unmanaged total return index, reported in U.S. dollars, based on share prices and reinvested net dividends of approximately 1,100 companies from 21 developed market countries. The Standard & Poor's 500 Index is a widely recognized unmanaged index including a representative sample of 500 leading companies in leading sectors of the U.S. economy and is not available for purchase. Although the Standard & Poor's 500 Index focuses on the large-cap segment of the market, with approximately 80% coverage of U.S. equities, it is also considered a proxy for the total market. The Standard & Poor's 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
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%
2011	-0.19%	-5.54%	2000	9.72%	-13.18%	1989	17.21%	16.61%			

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 U.S. dollars with net dividends reinvested. One cannot invest directly in an index.

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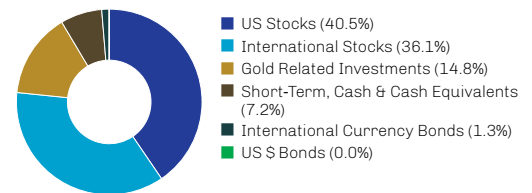
Investors should consider investment objectives, risks, charges and expenses carefully before investing. The prospectus and summary prospectus contain this and other information about the Funds and may be obtained by visiting our website at www.firsteagle.com or calling us at 800-334-2143. Please read our prospectus carefully before investing. Investments are not FDIC insured or bank guaranteed, and may lose value.

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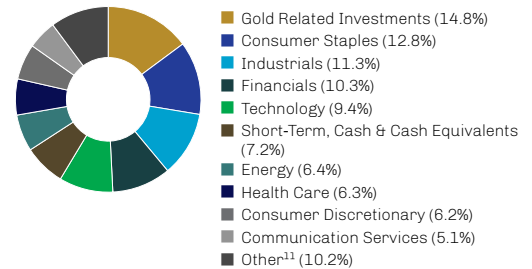
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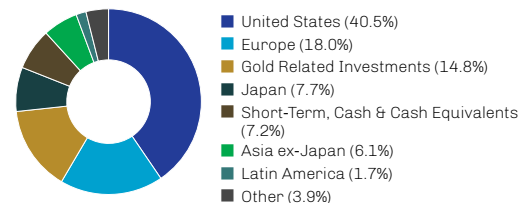
Allocation By Asset Class^{9,10}



Allocation By Sector^{9,10}



Allocation By Region^{9,10}



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

10. Short-Term, Cash & Cash Equivalents include short-term investments; e.g., short-term commercial paper (1.2% of net assets) that settles in 90 days or less, longer-term commercial paper (6.0% of net assets) that settles in 91 days or more, with the balance in US T-bills or money market funds.

11. Real Estate 4.1%, Holding Companies 2.7%, Materials 1.6%, Government Bonds 1.3%, Utilities 0.5%.