

# First Eagle Global Fund

## Asset Allocation

<b>International Stocks</b>	<b>36.56%</b>
<b>Europe</b>	<b>18.26%</b>
United Kingdom	7.42%
France	3.58%
Switzerland	2.96%
Belgium	1.23%
Sweden	0.92%
Netherlands	0.88%
Germany	0.74%
Ireland	0.27%
Norway	0.26%
<b>Japan</b>	<b>7.84%</b>
<b>Asia (excluding Japan)</b>	<b>5.89%</b>
Hong Kong	2.16%
South Korea	1.74%
Taiwan	0.88%
China	0.73%
Thailand	0.37%
<b>Latin America</b>	<b>1.91%</b>
<b>Other</b>	<b>2.67%</b>
Canada	2.67%
<b>US Stocks</b>	<b>42.31%</b>
<b>Gold Related Investments</b>	<b>13.70%</b>
Gold Bullion	10.72%
Gold-Mining Companies	2.98%
<b>International Currency Bonds</b>	<b>1.23%</b>
Sovereign	1.23%
<b>US Dollar Bonds</b>	<b>0.01%</b>
Corporates	0.01%
<b>Short-Term, Cash &amp; Cash Equivalents</b>	<b>6.20%</b>

## Top Five Sectors

Precious Metals	13.70%
Consumer Staples	12.80%
Industrials	11.83%
Financials	10.32%
Technology	10.21%

## Top Ten Holdings

Gold Bullion	10.72%
Oracle Corp. (US)	3.09%
Exxon Mobil Corp. (US)	3.02%
C.H. Robinson Worldwide, Inc. (US)	1.77%
Comcast Corporation Class A (US)	1.70%
Schlumberger NV (US)	1.64%
British American Tobacco PLC (UK)	1.62%
Philip Morris International Inc. (US)	1.59%
Elevance Health, Inc. (US)	1.46%
HCA Healthcare Inc (US)	1.42%

**Top Ten Holdings as a Percentage of Total Net Assets 28.03%**

## Portfolio Characteristics

Net Assets	\$46,467MM
Fund Std. Deviation (3 Yr.)	14.47
MSCI World Index Std. Deviation (3 Yr.)	18.66
Beta vs. MSCI World (3 Yr.)	0.73
Price/Earnings Ratio <sup>1</sup>	17.04
Median Market Cap (\$MM)	\$26,842
Weighted Average Market Cap (\$MM)	\$148,650
Number of Holdings	133

1. Calculation Method: Weighted Median

## Lipper Rankings—I Shares

Lipper Category: Flexible Portfolio Funds

Return Period	Category		
	Percent	Rank	# of Funds
1 Year	30%	145	479
3 Years	29%	119	416
5 Years	29%	106	368
10 Years	20%	44	215

## Morningstar Rankings—I Shares

Morningstar Category: Global Allocation

Return Period	Category		
	Percent	Rank	# of Funds
1 Year	30%	135	425
3 Years	20%	67	399
5 Years	14%	46	348
10 Years	5%	13	249

The Morningstar and Lipper Rankings are for Class I and based on total returns; other classes may have different performance characteristics.

Short-Term, Cash & Cash Equivalents include short-term investments; e.g., short-term commercial paper (1.0% of net assets) that settles in 90 days or less, longer-term commercial paper (5.2% of net assets) that settles in 91 days or more, with the balance in US T-bills or money market funds.

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.

## Average Annual Returns as of Jun 30, 2022

				YTD	1 Year	5 Years	10 Years	Expense Ratio*
First Eagle Global Fund	Class A	without sales charge	SGENX	-10.24%	-8.61%	4.92%	6.64%	1.11%
First Eagle Global Fund	Class A	with sales charge	SGENX	-14.74%	-13.18%	3.85%	6.10%	1.11%
MSCI World Index				-20.51%	-14.34%	7.67%	9.51%	

## NAV as of Jul 31, 2022

Class A	\$59.97	Class C	\$57.63	Class I	\$60.37	Class R3	\$59.94	Class R4	\$60.29	Class R5	\$59.47	Class R6	\$60.40
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**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](http://www.firsteagle.com) or by calling 800-334-2143. The average annual returns for Class A Shares "with sales charge" of First Eagle Global Fund give effect to the deduction of the maximum sales charge of 5.00%.**

\* The annual expense ratio is based on expenses incurred by the fund, as stated in the most recent prospectus.

*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 price.*

*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.

Standard Deviation is a statistical measure of a security's volatility, or variability in expected return.

Beta is a security's volatility relative to the market as a whole. As such, it measures the fund's market risk.

NAV (Net Asset Value) is the month ending price for the various share classes indicated.

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Lipper, a wholly owned subsidiary of Reuters, is a leading global provider of mutual fund information and analysis to fund companies, financial intermediaries, and media organizations. First Eagle Global Fund Class I: Lipper percentile rankings were (145/479) for the 1-year, (119/416) for the 3-year, (106/368) for the 5-year, and (44/215) for the 10-year periods ended 07/31/22 when compared against the Lipper Flexible Portfolio Funds classification.

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