

First Eagle Global Real Assets 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
Gold Bullion		691,386	4.73
Wheaton Precious Metals Corp	6,158	477,793	3.27
Enterprise Products Partners L.P.	13,892	474,273	3.25
ONEOK, Inc.	4,323	428,928	2.94
HCA Healthcare Inc	1,163	401,875	2.75
Shell Plc	10,256	373,982	2.56
CRH public limited company	4,052	354,853	2.43
Extra Space Storage Inc.	2,353	349,397	2.39
FUCHS SE Pref Registered Shs	6,832	328,843	2.25
Grupo Mexico S.A.B. de C.V. Class B	63,460	317,389	2.17
Nutrien Ltd.	6,285	312,179	2.14
IDACORP, Inc.	2,675	310,889	2.13
Imperial Oil Limited	4,162	300,601	2.06
TXNM Energy, Inc.	5,387	288,097	1.97
UGI Corporation	8,613	284,832	1.95
Franco-Nevada Corporation	1,795	282,274	1.93
Equity Residential	3,885	278,088	1.90
GDS Holdings Ltd.	85,700	271,098	1.86
Kansai Paint Co., Ltd.	18,800	269,565	1.84
FIBRA Macquarie Mexico	180,168	266,664	1.83
Hongkong Land Holdings Limited	61,200	264,384	1.81
BXP Inc	3,777	253,777	1.74
Samsung Electronics Co Ltd Pfd Non-Voting	7,390	239,195	1.64
Black Stone Minerals LP	14,564	222,392	1.52
Dominion Energy Inc	3,940	220,916	1.51
Noble Corporation PLC Class A	9,230	218,751	1.50
GCC SAB de CV	23,199	213,073	1.46
Glencore plc	56,259	205,758	1.41
Prologis Property Mexico, S.A. de C.V.	61,553	197,011	1.35
Komatsu Ltd.	6,700	196,787	1.35

Security Name	Quantity	Market Value	% of Assets
Great Portland Estates plc	51,232	196,730	1.35
Agnico Eagle Mines Limited	1,799	194,881	1.33
Reliance, Inc.	672	194,040	1.33
Williams Companies, Inc.	3,190	190,634	1.30
RPM International Inc.	1,633	188,905	1.29
Equinix, Inc.	222	181,008	1.24
TransAlta Corporation	19,253	179,655	1.23
Bakkafrost P/F	3,802	178,982	1.22
Canadian National Railway Company	1,765	171,736	1.18
Canadian Pacific Kansas City Limited	2,446	171,632	1.17
Ashtead Group plc	3,133	169,260	1.16
Derwent London plc	6,976	166,219	1.14
Dollar General Corporation	1,885	165,748	1.13
Big Yellow Group PLC	13,734	165,659	1.13
Cranswick plc	2,595	164,293	1.12
American Water Works Company, Inc.	1,089	160,649	1.10
Cummins Inc.	502	157,347	1.08
GMexico Transportes SAB de CV	97,497	155,360	1.06
Schlumberger Limited	3,589	150,020	1.03
Comcast Corporation Class A	4,034	148,855	1.02
Shurgard Self Storage Limited	4,095	147,998	1.01
Deere & Company	301	141,274	0.97
Carlisle Companies Incorporated	404	137,562	0.94
CK Asset Holdings Limited	33,000	133,536	0.91
PT United Tractors Tbk	93,388	132,387	0.91
Douglas Emmett, Inc	8,198	131,168	0.90
Guoco Group Limited	15,000	131,100	0.90
Terreno Realty Corporation	2,029	128,273	0.88
Exxon Mobil Corporation	1,050	124,877	0.85
Barry Callebaut AG	83	109,920	0.75
EastGroup Properties, Inc.	547	96,354	0.66
Air Liquide SA	414	78,557	0.54
Sheng Siong Group Ltd.	58,700	71,479	0.49
Shin-Etsu Chemical Co Ltd	2,300	65,828	0.45
G Mining Ventures Corp	3,000	39,125	0.27
Ora Banda Mining Ltd.	57,000	38,979	0.27
ALROSA PJSC	48,132	0	0.00