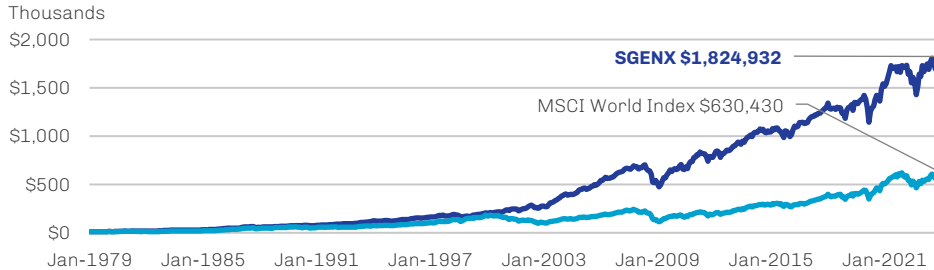


First Eagle Global Fund

Growth of \$10,000 Since Inception



Results shown are since Jan 1, 1979.¹ This chart illustrates a hypothetical investment in Class A shares without the effect of sales charges and assumes all distributions have been reinvested and if a sales charge was included values would be lower. Date selected assumes purchase at month end.

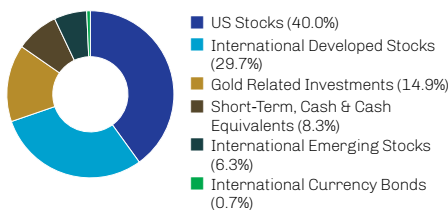
Average Annual Returns as of Dec 31, 2023 (%)

	YTD	1 Year	5 Years	10 Years	Since Inception	Expense Ratio ²	Inception
First Eagle Global Fund Class A (SGENX) w/o sales charge	12.80	12.80	9.03	6.08	12.27	1.11	Jan 1, 1979 ¹
First Eagle Global Fund Class A (SGENX) w sales charge	7.16	7.16	7.92	5.54	12.14	1.11	Jan 1, 1979 ¹
First Eagle Global Fund Class C (FESGX)	10.94	10.94	8.20	5.29	8.81	1.87	Jun 5, 2000
First Eagle Global Fund Class I (SGIIX)	13.07	13.07	9.31	6.36	9.80	0.86	Jul 31, 1998
First Eagle Global Fund Class R6 (FEGRX)	13.17	13.17	9.38	--	6.68	0.79	Mar 1, 2017
MSCI World Index	23.79	23.79	12.80	8.60	9.65		Jan 1, 1979

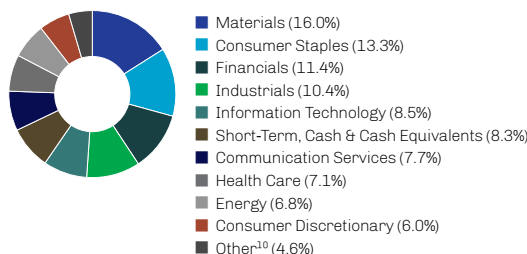
1. The Fund commenced operation April 28, 1970. Performance for periods prior to January 1, 2000 occurred while a prior portfolio manager of the Fund was affiliated with another firm. Inception date shown is when this prior portfolio manager assumed responsibilities.

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

Allocation by Asset Class^{8,9}



Allocation by Sector^{8,9}



Portfolio Management

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

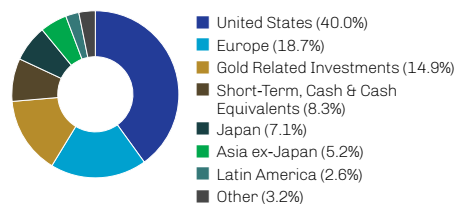
Portfolio Characteristics

Inception	Jan 1, 1979 ¹
Net Assets	\$49,984MM
Number of Companies	123
Weighted Average Market Cap	\$177,678MM
Median Market Cap	\$27,678MM
Since Inception Alpha ³ (Annualized)	5.96
Since Inception Beta ⁴ vs. MSCI World Index	0.62
Since Inception Standard Deviation ⁵	10.76
Active Share ⁶	88.52%
Turnover – As of October 31, 2023	6.00%

Top 10 Holdings⁷

Gold Bullion	11.4%
Meta Platforms Inc. Class A (US)	2.9%
Oracle Corporation (US)	2.8%
Schlumberger N.V. (US)	2.1%
Comcast Corporation Class A (US)	1.9%
Exxon Mobil Corporation (US)	1.9%
HCA Healthcare Inc (US)	1.7%
Willis Towers Watson Public Ltd Co (UK)	1.4%
Danone SA (FRA)	1.3%
Comp Financiere Richemont SA (SWITZ)	1.3%
Total as % of Net Assets	28.8%

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. Investments are not FDIC insured or bank guaranteed and may lose value.

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).

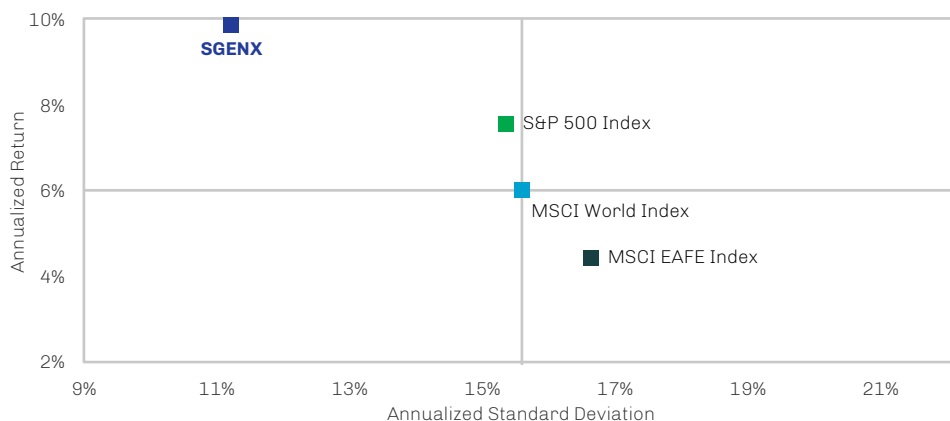
7. Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell securities. Current and future portfolio holdings are subject to risk. The Fund may invest in gold and precious metals through investment in a wholly-owned subsidiary of the Fund organized under the 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 (2.8% 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.

10. Other includes: Real Estate 3.6%, Government Bonds 0.7%, Utilities 0.2%.

25 Year Risk vs. Return¹¹



	Annualized Return	Annualized Standard Deviation
SGENX	9.88%	11.22%
MSCI World Index	6.02%	15.60%
MSCI EAFE Index	4.43%	16.64%
S&P 500 Index	7.56%	15.35%

Results shown are since Dec 31, 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
2023	12.80%	23.79%	2011	-0.19%	-5.54%	1999	19.56%	24.93%	1987	13.76%	16.16%
2022	-6.48%	-18.14%	2010	17.58%	11.76%	1998	-0.26%	24.34%	1986	25.02%	41.89%
2021	12.24%	21.82%	2009	22.91%	29.99%	1997	8.54%	15.76%	1985	32.71%	40.56%
2020	8.30%	15.90%	2008	-21.06%	-40.71%	1996	13.64%	13.48%	1984	2.86%	4.72%
2019	20.17%	27.67%	2007	9.90%	9.04%	1995	15.24%	20.72%	1983	24.03%	21.93%
2018	-8.51%	-8.71%	2006	20.50%	20.07%	1994	2.52%	5.08%	1982	31.56%	9.71%
2017	13.49%	22.40%	2005	14.91%	9.49%	1993	26.15%	22.50%	1981	8.00%	-4.79%
2016	10.65%	7.51%	2004	18.37%	14.72%	1992	8.41%	-5.23%	1980	31.66%	25.67%
2015	-0.94%	-0.87%	2003	37.64%	33.11%	1991	17.93%	18.28%	1979 ¹	24.11%	10.95%
2014	2.93%	4.94%	2002	10.23%	-19.89%	1990	-1.30%	-17.02%			
2013	15.49%	26.68%	2001	10.21%	-16.82%	1989	17.21%	16.61%			
2012	12.46%	15.83%	2000	9.72%	-13.18%	1988	14.15%	23.29%			

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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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 viewed at www.firsteagle.com. You may also request printed copies by calling us at 800-747-2008. Please read our prospectus carefully before investing.

Investments are not FDIC insured or bank guaranteed and may lose value.

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