

Dealer Fact Guide

| First Eagle Global Fund | Symbol | CUSIP | Fund # |
|-------------------------|--------|-----------|--------|
| Class A | SGENX | 32008F507 | 801 |
| Class C | FESGX | 32008F705 | 806 |
| Class I | SGIIX | 32008F606 | 901 |
| Class R6 | FEGRX | 32008F580 | 962 |

| First Eagle Overseas Fund | Symbol | CUSIP | Fund # |
|---------------------------|--------|-----------|--------|
| Class A | SGOVX | 32008F101 | 802 |
| Class C | FESOX | 32008F804 | 805 |
| Class I | SGOIX | 32008F200 | 902 |
| Class R6 | FEORX | 32008F549 | 966 |

| First Eagle U.S. Fund* | Symbol | CUSIP | Fund # |
|------------------------|--------|-----------|--------|
| Class A | FEVAX | 32008F887 | 807 |
| Class C | FEVCX | 32008F879 | 808 |
| Class I | FEVIX | 32008F861 | 809 |
| Class R6 | FEVRX | 32008F499 | 973 |

| First Eagle Gold Fund | Symbol | CUSIP | Fund # |
|-----------------------|--------|-----------|--------|
| Class A | SGGDY | 32008F408 | 803 |
| Class C | FEGOX | 32008F788 | 867 |
| Class I | FEGIX | 32008F770 | 903 |
| Class R6 | FEURX | 32008F457 | 977 |

| First Eagle Global Income Builder Fund | Symbol | CUSIP | Fund # |
|--|--------|-----------|--------|
| Class A | FEBAX | 32008F697 | 813 |
| Class C | FEBGX | 32008F689 | 814 |
| Class I | FEBIX | 32008F671 | 815 |
| Class R6 | FEBRX | 32008F416 | 981 |

| First Eagle Rising Dividend Fund | Symbol | CUSIP | Fund # |
|----------------------------------|--------|-----------|--------|
| Class A | FEFAX | 32008F853 | 905 |
| Class C | FEAMX | 32008F846 | 906 |
| Class I | FEAIX | 32008F663 | 951 |
| Class R6 | FEFRX | 32008F325 | 989 |

| First Eagle Small Cap Opportunity Fund | Symbol | CUSIP | Fund # |
|--|--------|-----------|--------|
| Class A | FESAX | 32008F226 | 822 |
| Class C | FECCX | 32008T309 | 872 |
| Class I | FESCX | 32008F234 | 823 |
| Class R6 | FESRX | 32008F218 | 870 |

| First Eagle U.S. Smid Cap Opportunity Fund | Symbol | CUSIP | Fund # |
|--|--------|-----------|--------|
| Class A | FEMAX | 32008F168 | 873 |
| Class I | FESMX | 32008F150 | 874 |
| Class R6 | FEXRX | 32008F143 | 875 |

| First Eagle Global Real Assets Fund | Symbol | CUSIP | Fund # |
|-------------------------------------|--------|-----------|--------|
| Class A | FERAX | 32008F192 | 810 |
| Class I | FEREX | 32008F184 | 811 |
| Class R6 | FERRX | 32008F176 | 812 |

| First Eagle High Yield Municipal Fund | Symbol | CUSIP | Fund # |
|---------------------------------------|--------|-----------|--------|
| Class A | FEHAX | 32008F739 | 816 |
| Class C | FEHCX | 32008F721 | 817 |
| Class I | FEHIX | 32008F713 | 818 |
| Class R6 | FEHRX | 32008F366 | 985 |

| First Eagle Short Duration High Yield Municipal Fund | Symbol | CUSIP | Fund # |
|--|--------|-----------|--------|
| Class A | FDUAX | 32008F135 | 876 |
| Class C | FDYCX | 32008T200 | 879 |
| Class I | FDUIX | 32008F127 | 877 |
| Class R6 | FDURX | 32008F119 | 878 |

| First Eagle Core Plus Municipal Fund | Symbol | CUSIP | Fund # |
|--------------------------------------|--------|-----------|--------|
| Class A | FPMAX | 32008T606 | 7962 |
| Class C | FPLCX | 32008T705 | 7963 |
| Class I | FPMIX | 32008T804 | 7964 |
| Class R6 | FPCPX | 32008T887 | 7967 |

*Effective March 3, 2025, the Fund changed its name from the First Eagle U.S. Value Fund to the First Eagle U.S. Fund.

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Fund Information

Minimum Investments

| | |
|---|--------------------|
| Regular accounts | \$2,500 |
| IRA accounts | \$1,000 |
| Automatic Investment Program | \$100 |
| Subsequent investments | \$100 |
| Minimum Systematic Withdrawal Plan accounts | \$10,000 |
| Class I shares ¹ | \$1,000,000 |
| Class R6 shares | N/A |

Commission Schedule

| A Shares | Sales Charge | Dealer Re-Allowance |
|--|--------------|---------------------|
| Less than \$25,000 | 5.00% | 4.50% |
| \$25,000 but less than \$50,000 | 4.50% | 4.25% |
| \$50,000 but less than \$100,000 | 4.00% | 3.75% |
| \$100,000 but less than \$250,000 | 3.25% | 3.00% |
| \$250,000 but less than \$500,000 | 2.50% | 2.25% |
| \$500,000 but less than \$1,000,000 | 1.50% | 1.25% |
| \$1,000,000 and over ² | 0.00% | 0.00% |

A Shares – Core Plus Municipal Fund, High Yield Municipal Fund & Short Duration High Yield Municipal Fund

| | | |
|--|-------|-------|
| Less than \$100,000 | 2.50% | 2.25% |
| \$100,000 but less than \$250,000 | 1.50% | 1.25% |
| \$250,000 and over ³ | 0.00% | 0.00% |

A Shares – Global Income Builder Fund

| | | |
|--|-------|-------|
| Less than \$25,000 | 5.00% | 4.50% |
| \$25,000 but less than \$50,000 | 4.50% | 4.25% |
| \$50,000 but less than \$100,000 | 4.00% | 3.75% |
| \$100,000 but less than \$250,000 | 3.25% | 3.00% |
| \$250,000 and over ³ | 0.00% | 0.00% |

1. May be waived for fee-based programs and investments through an omnibus position.

2. A contingent deferred sales charge of 1.00% may apply on certain redemptions of Class A shares made within 18 months following a purchase of \$1 million or more without an initial sales charge.

3. A contingent deferred sales charge of 1.00% may apply on certain redemptions of Class A shares made within 18 months following a purchase of \$250,000 or more without an initial sales charge.

Dealer commissions for class A Shares are paid semi-monthly.

Trailer (12b-1) commissions are paid quarterly to qualified dealers at an annual rate of 0.25% for Class A Shares and 1.00% for Class C Shares.

Please see the prospectus for more complete information.

Finder's Fee Commissions

The Distributor may pay dealers of record “finder's fee” commissions of up to 1.00% of purchases of Class A shares not previously subject to a front-end sales charge or dealer commission paid by the investor.

Finder's fee commissions will be paid for purchases aggregating (on a single trade date) to \$1 million or more (\$250,000 or more for the Global Income Builder Fund, Core Plus Municipal Fund, High Yield Municipal Fund or Short Duration High Yield Municipal Fund). If the investor redeems any of these shares within 18 months of the calendar month of their purchase, a contingent deferred sales charge of up to 1.00% (called the “Class A contingent deferred sales charge”) may be deducted from the redemption proceeds.

Finder's Fee Payout Schedule (Paid on a Tiered Scale)

| Purchase Amount | Commission (as % of purchase amount) |
|---|--------------------------------------|
| \$1,000,000 but less than \$3,000,000 ⁴ | 1.00% |
| \$3,000,000 but less than \$5,000,000 | 0.75% |
| \$5,000,000 but less than \$10,000,000 | 0.50% |
| \$10,000,000 and over | 0.25% |

4. Minimum purchase amount begins at \$250,000 for Global Income Builder, Core Plus Municipal, High Yield Municipal and Short Duration High Yield Municipal.

Class C Shares

Class C Shares pay an initial 1.00% upfront commission to the broker-dealer as well as a 1.00% annual trail (0.25% service fee and a 0.75% distribution fee) beginning in the 13th month.

Any C Shares redeemed in the first year will be subject to a 1.00% contingent deferred sales charge (CDSC fee).

Class R6 Shares

Class R6 shares are offered without any sales charge and are generally made available to the following types of investors:

- qualified 401(a) plans (including 401(k) plans, Keogh plans, profit-sharing pension plans, money purchase pension plans, target benefit plans, defined benefit pension plans, and Taft-Hartley multi-employer pension plans);
- certain non-qualified plans;
- 457 plans, including 457(a) governmental entity plans and tax-exempt plans;
- 403(b) retirement plans;
- health savings accounts (HSA);
- voluntary employees' beneficiary association (VEBA) plan trusts;
- investment companies, both affiliated and not affiliated with the adviser; and
- trustees of the Funds and other individuals who are affiliated with the Funds.

Prospectus

Please refer to the prospectus for complete details on risk, fees and expenses.

Account Fees and Options

IRA, Roth IRA, Educational IRA, SEP and Simple Plans:

- \$10 to establish and \$15 annual maintenance fee
- Letter of Intention
- Rights of Accumulation
- Dividend Direction Plan
- Telephone exchanges and redemptions
- Systematic withdrawals and purchases
- Automatic exchanges
- Reinstatement privilege

Ordinary Income and Capital Gains Distributions

Ordinary income and capital gains from the Global, Overseas, U.S., Gold, Small Cap Opportunity, U.S. Smid Cap Opportunity and Global Real Assets Funds are generally paid at year-end. The Rising Dividend Fund distributes ordinary income dividends on a quarterly basis, while the Core Plus Municipal, High Yield Municipal, Short Duration High Yield Municipal and Global Income Builder Funds distribute monthly. Capital gains dividends are generally made at year-end. All distributions are reinvested at NAV or paid in cash.

Account Access and Information

The First Eagle Funds website, www.firsteagle.com, provides clients with account access, daily prices, as well as general information on the funds. The site also features a special section for financial advisers where they can access client accounts, download literature and sales information.

Contact Us

firsteagle.com

First Eagle Sales Department | 800-747-2008

Dealer Services and Fund Literature | 800-334-2143

Initial Direct Purchase, Redemptions and Other Instructions

First Eagle Funds

PO Box 219324

Kansas City, MO 64121-9324

Wiring Instructions

Call 800.334.2143 to place wire orders.

State Street Bank and Trust

ABA: 011-000-028

Credit A/C 75000125, First Eagle Funds

FFC: (First Eagle Fund and Account Number)

Overnight Mail

First Eagle Funds

c/o SS&C GIDS, Inc.

801 Pennsylvania Avenue

Suite 219324

Kansas City, MO 64105-1307

Shareholder Servicing Agent

SS&C GIDS, Inc.

PO Box 219324

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IRA Custodian

UMB Bank, n.a.

PO Box 219324

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Investment Adviser

First Eagle Investment Management, LLC

1345 Avenue of the Americas

New York, NY 10105

Underwriter

FEF Distributors, LLC

1345 Avenue of the Americas

New York, NY 10105

Before investing in any of the First Eagle Funds, investors should carefully consider a fund's investment objectives, risk, charges and expenses. The Funds' prospectus contains this and other information about the funds and may be obtained by calling us at 800-334-2143 or visiting our website at www.firsteagle.com. Investors should read the prospectus carefully before investing.

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