

# 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](http://www.firsteagle.com). Forms N-Q are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

Security Name	Quantity	Market Value	% of Assets
Gold Bullion		643,647	3.80
Grupo Mexico S.A.B. de C.V. Class B	69,255	599,614	3.54
HCA Healthcare Inc	1,172	538,745	3.18
Shell Plc	13,810	516,646	3.05
Samsung Electronics Co Ltd Pfd Non-Voting	8,710	514,020	3.04
Wheaton Precious Metals Corp	5,307	513,031	3.03
Enterprise Products Partners L.P.	15,243	469,332	2.77
CRH public limited company	3,379	399,242	2.36
GDS Holdings Ltd.	86,400	384,869	2.27
PT United Tractors Tbk	236,800	382,877	2.26
CK Asset Holdings Limited	75,500	373,438	2.21
Nutrien Ltd.	6,348	345,654	2.04
Franco-Nevada Corporation	1,809	338,251	2.00
ONEOK, Inc.	5,047	338,149	2.00
Big Yellow Group PLC	22,440	328,264	1.94
NGEx Minerals Ltd.	19,835	323,470	1.91
Noble Corporation PLC Class A	11,020	323,437	1.91
Extra Space Storage Inc.	2,372	316,757	1.87
FUCHS SE Pref Registered Shs	6,886	308,663	1.82
Kansai Paint Co., Ltd.	18,800	301,855	1.78
Equinix, Inc.	353	298,642	1.76
FIBRA Macquarie Mexico	181,623	294,587	1.74
Black Stone Minerals LP	22,260	293,609	1.73
Agnico Eagle Mines Limited	1,812	291,725	1.72
Imperial Oil Limited	3,278	290,216	1.71
UGI Corporation	8,681	290,206	1.71
TransAlta Corporation	15,474	273,775	1.62
Dominion Energy Inc	4,622	271,265	1.60
PulteGroup, Inc.	2,228	267,070	1.58
IDACORP, Inc.	2,034	262,427	1.55

Security Name	Quantity	Market Value	% of Assets
GCC SAB de CV	27,238	261,933	1.55
Ashtead Group plc	3,829	255,787	1.51
Contemporary Amperex Technology Co., Limited Class H	3,500	250,414	1.48
Prologis Property Mexico, S.A. de C.V.	62,051	248,150	1.47
Derwent London plc	10,425	241,423	1.43
Komatsu Ltd.	6,800	227,548	1.34
Glencore plc	47,378	226,992	1.34
Reliance, Inc.	799	225,662	1.33
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	751	225,623	1.33
Hongkong Land Holdings Limited	35,700	218,138	1.29
Douglas Emmett, Inc	15,731	203,559	1.20
Williams Companies, Inc.	3,215	186,052	1.10
Cummins Inc.	408	178,573	1.06
Bakkafrost P/F	3,862	177,549	1.05
Canadian Pacific Kansas City Limited	2,464	177,491	1.05
Canadian National Railway Company	1,780	170,854	1.01
Cranswick plc	2,615	169,667	1.00
BXP Inc	2,192	156,048	0.92
Shurgard Self Storage Limited	4,128	151,316	0.89
Guoco Group Limited	15,000	149,572	0.88
EastGroup Properties, Inc.	838	146,256	0.86
Great Portland Estates plc	32,841	143,783	0.85
RPM International Inc.	1,315	143,703	0.85
Equity Residential	2,287	135,939	0.80
G Mining Ventures Corp	6,812	134,232	0.79
Carlisle Companies Incorporated	407	132,295	0.78
Charter Communications, Inc. Class A	465	108,736	0.64
Deere & Company	230	106,175	0.63
Air Liquide SA	417	80,814	0.48
Shin-Etsu Chemical Co Ltd	2,200	66,153	0.39
American Water Works Company, Inc.	458	58,821	0.35
Ora Banda Mining Ltd.	57,462	45,254	0.27
Sheng Siong Group Ltd.	22,700	40,450	0.24
SLB Limited	1,103	39,774	0.24
LUNR ROYALTIES CORP COMMON STOCK CAD	4,958	5,095	0.03
ALROSA PJSC	48,132	0	0.00