

## 2025 ORDINARY INCOME AND CAPITAL GAINS DISTRIBUTIONS As of December 4, 2025

Please be advised of the final Ordinary Income and Capital Gains distributions for the First Eagle Funds, First Eagle Tactical Municipal Opportunities Fund and First Eagle Credit Opportunities Fund.

The Funds will distribute according to the following schedule:

**Record Date: Wednesday, December 3, 2025**

**Ex Date: Thursday, December 4, 2025**

**Reinvestment Date: Thursday, December 4, 2025**

**Payable Date: Friday, December 5, 2025**

The First Eagle Funds are required by federal tax law to distribute prior to December 31 virtually all net capital gains that were realized for the twelve month period ending October 31 and all ordinary income earned during the calendar year. Funds which do not meet this distribution requirement would be subject to an excise tax.

**All figures represent per share amounts**

Fund	Ticker	Ordinary Income <sup>1</sup>	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
<b>First Eagle Global Fund</b>					
Class A	SGENX	\$2.883	\$0.066	\$4.654	\$7.603
Class C	FESGX	\$2.294	\$0.066	\$4.654	\$7.014
Class I	SGIIX	\$3.067	\$0.066	\$4.654	\$7.787
Class R6	FEGRX	\$3.129	\$0.066	\$4.654	\$7.849
<b>First Eagle Overseas Fund<sup>2</sup></b>					
Class A	SGOVX	\$1.643	\$0.008	\$0.923	\$2.574
Class C	FESOX	\$1.445	\$0.008	\$0.923	\$2.376
Class I	SGOIX	\$1.717	\$0.008	\$0.923	\$2.648
Class R6	FEORX	\$1.743	\$0.008	\$0.923	\$2.674
<b>First Eagle U.S. Fund<sup>3</sup></b>					
Class A	FEVAX	\$0.476	\$0.038	\$1.683	\$2.197
Class C	FEVCX	\$0.306	\$0.038	\$1.683	\$2.027
Class I	FEVIX	\$0.532	\$0.038	\$1.683	\$2.253
Class R6	FEVRX	\$0.547	\$0.038	\$1.683	\$2.268
<b>First Eagle Gold Fund</b>					
Class A	SGGDX	\$0.617	\$0.000	\$0.000	\$0.617
Class C	FEQOX	\$0.357	\$0.000	\$0.000	\$0.357
Class I	FEGIX	\$0.707	\$0.000	\$0.000	\$0.707
Class R6	FEURX	\$0.746	\$0.000	\$0.000	\$0.746
<b>First Eagle Global Income Builder Fund<sup>2,4</sup></b>					
Class A	FEBAX	\$0.000	\$0.027	\$0.242	\$0.269
Class C	FEBCX	\$0.000	\$0.027	\$0.242	\$0.269
Class I	FEBIX	\$0.000	\$0.027	\$0.242	\$0.269
Class R6	FEBRX	\$0.000	\$0.027	\$0.242	\$0.269
<b>First Eagle Rising Dividend Fund<sup>5</sup></b>					
Class A	FEFAX	\$0.000	\$0.339	\$2.015	\$2.354
Class C	FEAMX	\$0.000	\$0.339	\$2.015	\$2.354
Class I	FEAIX	\$0.000	\$0.339	\$2.015	\$2.354
Class R6	FEFRX	\$0.000	\$0.339	\$2.015	\$2.354
<b>First Eagle Small Cap Opportunity Fund</b>					
Class A	FESAX	\$0.002	\$0.000	\$0.094	\$0.096
Class I	FESCX	\$0.026	\$0.000	\$0.094	\$0.120
Class R6	FESRX	\$0.035	\$0.000	\$0.094	\$0.129
<b>First Eagle U.S. Smid Cap Opportunity Fund</b>					
Class A	FEMAX	\$0.014	\$0.000	\$0.000	\$0.014
Class I	FESMX	\$0.052	\$0.000	\$0.000	\$0.052
Class R6	FEXRX	\$0.044	\$0.000	\$0.000	\$0.044
<b>First Eagle Global Real Assets Fund</b>					
Class A	FERAX	\$0.318	\$0.000	\$0.119	\$0.437
Class I	FEREX	\$0.355	\$0.000	\$0.119	\$0.474
Class R6	FERRX	\$0.358	\$0.000	\$0.119	\$0.477
<b>First Eagle High Yield Municipal Fund<sup>4</sup></b>					
Class A	FEHAX	\$0.000	\$0.000	\$0.000	\$0.000
Class C	FEHCX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FEHIX	\$0.000	\$0.000	\$0.000	\$0.000
Class R6	FEHRX	\$0.000	\$0.000	\$0.000	\$0.000
<b>First Eagle Short Duration High Yield Municipal Fund<sup>4</sup></b>					
Class A	FDUAX	\$0.000	\$0.000	\$0.000	\$0.000
Class C	FDYCX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FDUIX	\$0.000	\$0.000	\$0.000	\$0.000
Class R6	FDURX	\$0.000	\$0.000	\$0.000	\$0.000
<b>First Eagle Tactical Municipal Opportunities Fund<sup>4</sup></b>					
Class I	FTAIX	\$0.000	\$0.000	\$0.000	\$0.000
<b>First Eagle Credit Opportunities Fund<sup>4</sup></b>					
Class A	FECAX	\$0.000	\$0.000	\$0.000	\$0.000
Class A-2	FCAAX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FECRX	\$0.000	\$0.000	\$0.000	\$0.000

1. Ordinary Income distributions are distributed at the class level and will vary by class.
2. Fund may report Collectibles, typically represents gains on gold bullion held longer than one year and taxed at 28%, on its 2025 Form 1099.
3. Formerly named First Eagle U.S. Value Fund.
4. Fund pays ordinary income on a monthly basis and therefore no amounts are provided.
5. Fund pays ordinary income on a quarterly basis and therefore no amounts are provided.

**Investors should consider the investment objectives, risks, charges, and expenses of a fund carefully before investing. The prospectus and summary prospectus contain this and other information about the fund, and may be obtained by contacting your financial adviser, visiting our website at [firsteagle.com](https://firsteagle.com) or calling us at 800-334-2143. Please read the prospectus carefully before investing. Investments are not FDIC insured or bank guaranteed, and may lose value.**