



## 2026 QUARTERLY ORDINARY INCOME DISTRIBUTIONS

**As of June 30, 2026**

**Please be advised of the quarterly Ordinary Income distributions for the First Eagle Rising Dividend Fund.**

The Fund will distribute according to the following schedule:

**Record Date: Monday, June 29, 2026**

**Ex Date: Tuesday, June 30, 2026**

**Reinvestment Date: Tuesday, June 30, 2026**

**Payable Date: Wednesday, July 1, 2026**

*All figures represent per share amounts*

| Fund                             | Ticker | Ordinary Income * | Short Term Capital Gains | Long Term Capital Gains | Total Distribution |
|----------------------------------|--------|-------------------|--------------------------|-------------------------|--------------------|
| First Eagle Rising Dividend Fund |        |                   |                          |                         |                    |
| Class A                          | FEFAX  | \$0.126           | \$0.000                  | \$0.000                 | \$0.126            |
| Class C                          | FEAMX  | \$0.105           | \$0.000                  | \$0.000                 | \$0.105            |
| Class I                          | FEAIX  | \$0.145           | \$0.000                  | \$0.000                 | \$0.145            |
| Class R6                         | FEFRX  | \$0.146           | \$0.000                  | \$0.000                 | \$0.146            |

\* Ordinary Income distributions are distributed at the class level and will vary by class.

**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.**