

## Key Information Document

### Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

### Product

First Eagle Global Equity Fund (the "Fund")  
First Eagle Global Equity Fund W-UC (the "Share Class")

ISIN: IE00002P4RF5

The Fund is a sub-fund of First Eagle Funds (Ireland) ICAV (the "ICAV"), authorised by the Central Bank of Ireland (the "CBI"). The ICAV is an Irish Collective Asset-management Vehicle with segregated liability between its sub-funds. The Fund is managed by IQ EQ Fund Management (Ireland) Limited (the "Manager"). The CBI has authorised, and is responsible for supervising, the Manager in relation to this Key Information Document. For more information on this product, please refer to [www.firsteagle.com/funds/global-equity-fund#documents](http://www.firsteagle.com/funds/global-equity-fund#documents) or call +353 1 673 5480.

Date of Production: 07 May 2026

You are advised to read the information provided here so you can make an informed decision about whether to invest in this Fund.

### What is this product?

**Type:** The Fund is an open-end UCITS fund, whose shares can be bought and sold on any business day on which the New York Stock Exchange is open for regular trading and retail banks are open for business in Dublin.

**Term:** This investment has no maturity date. This product may be terminated in a limited number of circumstances as set out in the Prospectus.

**Investment Objective and Policy:** To seek to offer investors long-term growth of capital by investing primarily in shares of U.S. and non-U.S. companies, the majority of which are traded in mature markets and may invest in countries whose economies are still developing.

The Fund invests, under normal circumstances, at least 80% of its net assets in equity securities of U.S. and Non-U.S. companies, seeking, in particular, companies that have financial strength and stability, strong management and fundamental value.

The Fund is actively managed. The Fund may invest in securities, issuers, companies or sectors not included in the Fund's comparative index, namely the MSCI World Index.

The Share Class does not pay any dividends.

The depositary is J.P. Morgan SE, Dublin Branch (the "Depositary").

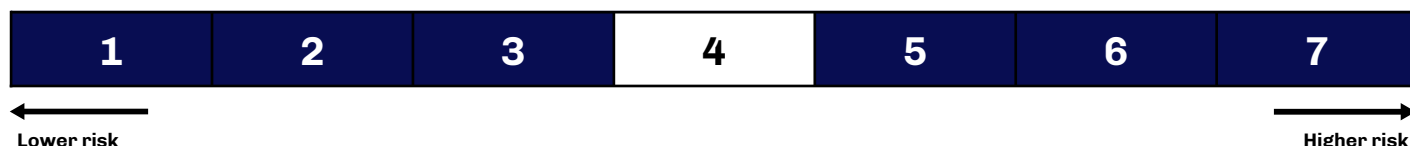
The Prospectus, the latest annual and half-yearly reports and other information such as unit prices are available free of charge in English at [www.firsteagle.com/funds/global-equity-fund#documents](http://www.firsteagle.com/funds/global-equity-fund#documents).

**Intended Investor:** The Fund is suitable for investors seeking capital growth over a long-term period and who can tolerate a moderate level of volatility. The First Eagle Global Equity Fund I-UC share class has been selected as being representative of all accumulating share classes listed in the Prospectus.

### What are the risks and what could I get in return?

This risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get less back.

#### Risk and Reward Profile



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product 4 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. With a category 4 fund, the risk of losing your money is higher but there is also a chance of making higher gains. The Fund is in category 4 because of the above average range and frequency of price movements of the underlying investments. This product does not include any protection from future market performance and therefore you could lose some or the entirety of your investment. For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please see the Prospectus available at [www.firsteagle.com/funds/global-equity-fund#documents](http://www.firsteagle.com/funds/global-equity-fund#documents).

The SRI score presented is based on a bespoke track record "Benchmark", comprising the First Eagle Global Equity Fund I-UC share class and the MSCI World Index.

## What are the risks and what could I get in return? (continued)

This table shows the money you could get back over the next 5 years, under different scenarios, assuming that you invest USD10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The stress scenario shows what you might get back in extreme market circumstances. The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance over the last 10 years for the Benchmark. Markets could develop very differently in the future.

The unfavourable scenario illustrates the performance of the Benchmark between 31 Jan 2025 to 30 Apr 2026. The moderate scenario illustrates the performance of the Benchmark between 29 Mar 2019 to 29 Mar 2024. The favourable scenario illustrates the performance of the Benchmark between 31 Mar 2020 to 31 Mar 2025.

Recommended holding period:		5 years	
Example Investment:		\$10,000	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guarantee of return. Investment return and principal value will fluctuate so your shares, when redeemed, may be worth more or less than their original cost.		
Stress	What you might get back after costs	\$4,090	\$3,670
	Average return each year	-59.1%	-18.2%
Unfavourable	What you might get back after costs	\$8,040	\$12,370
	Average return each year	-19.6%	4.4%
Moderate	What you might get back after costs	\$11,560	\$17,670
	Average return each year	15.6%	12.1%
Favourable	What you might get back after costs	\$15,400	\$21,110
	Average return each year	54.0%	16.1%

## What happens if the Fund is unable to pay out?

You may face financial loss should the Manager or the Depositary default on their obligations to the Fund. In the event you suffer any such loss, there is no compensation or guarantee scheme in place which may offset all or any of such loss. In the event of insolvency of the Manager or the Depositary, the Fund's assets are segregated from the assets of the Manager and the Depositary and will not be subject to a claim by the liquidator of the Manager or the Depositary.

## What are the costs?

In addition to the costs described below, financial institutions through whom shares in the Fund are purchased and/or the person advising you about this product may charge you fees. This document should, therefore, be read together with any agreement between you and such financial institution or advisor with regard to services they provided, the fees charged for those services and the impact of such fees on your investment over time.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown in the table are illustrations based on a sample investment amount and different possible investment periods as estimated by the Benchmark.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario.
- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	\$65	\$465
Annual cost impact (*)	0.7%	0.7% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 12.7% before costs and 12.1% after costs.

## What are the costs? (continued)

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and what the different cost categories mean.

### This table shows the impact on return per year

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this product, but the person selling you the product may do so.	N/A
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	N/A
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.65% of the value of your investment per year This is an estimate based on actual costs over the last year.	\$65
Transaction costs	0% of the value of your investment per year This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount will vary depending on how much we buy and sell.	\$0
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	N/A

### How long should I hold it and can I take money out early?

The recommended holding period is 5 years.

The Fund has no required minimum holding period and is designed for long-term investment. The investment risk may be higher when the Fund is not held for the recommended holding period. You may sell your shares without penalty on any dealing day.

### How can I complain?

You are entitled to make a complaint free of charge by sending it to [manco@iqeq.com](mailto:manco@iqeq.com) or by post to the registered address of the Manager at 5th Floor, 76 Sir John Rogerson's Quay, Dublin Docklands, Dublin 2, D02 C9D0, Ireland. You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Manager's complaints process if you are still not satisfied with the response received. Further information on the Manager's complaints policy relating to the Fund is available at [manco@iqeq.com](mailto:manco@iqeq.com).

### Other relevant information

We are required to provide you with further documentation, such as the Prospectus, past performance and previous performance scenarios. Fund documents, including the Prospectus and the latest annual and half-yearly reports, are available at [www.firsteagle.com/funds/global-equity-fund#documents](http://www.firsteagle.com/funds/global-equity-fund#documents).

The following links are to access Past performance & Monthly performance documents, where available.

#### Monthly Performance

[https://documents.feprecisionplus.com/priip/eagle/prp/ms\\_first\\_eagle\\_global\\_equity\\_fund\\_w-uc.pdf](https://documents.feprecisionplus.com/priip/eagle/prp/ms_first_eagle_global_equity_fund_w-uc.pdf)

#### Past Performance

[https://documents.feprecisionplus.com/priip/eagle/prp/pd\\_first\\_eagle\\_global\\_equity\\_fund\\_w-uc.pdf](https://documents.feprecisionplus.com/priip/eagle/prp/pd_first_eagle_global_equity_fund_w-uc.pdf)