

2022 ORDINARY INCOME AND CAPITAL GAINS DISTRIBUTIONS

As of December 1, 2022

Please be advised of the final Ordinary Income and Capital Gains distributions for the First Eagle Funds.

The Funds will distribute according to the following schedule:

Record Date: Wednesday, November 30, 2022

Ex Date: Thursday, December 1, 2022

Reinvestment Date: Thursday, December 1, 2022

Payable Date: Friday, December 2, 2022

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 *	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
First Eagle Global Fund					
Class A	SGENX	\$0.057	\$0.000	\$2.358	\$2.415
Class R3	EARGX	\$0.018	\$0.000	\$2.358	\$2.376
Class C	FESGX	\$0.000	\$0.000	\$2.358	\$2.358
Class R4	EAGRX	\$0.005	\$0.000	\$2.358	\$2.363
Class R5	FRGLX	\$0.051	\$0.000	\$2.358	\$2.409
Class I	SGIIX	\$0.213	\$0.000	\$2.358	\$2.571
Class R6	FEGRX	\$0.254	\$0.000	\$2.358	\$2.612
First Eagle Overseas Fund					
Class A	SGOVX	\$0.018	\$0.000	\$0.794	\$0.812
Class R3	EAROX	\$0.000	\$0.000	\$0.794	\$0.794
Class C	FESOX	\$0.000	\$0.000	\$0.794	\$0.794
Class R4	FIORX	\$0.043	\$0.000	\$0.794	\$0.837
Class R5	FEROX	\$0.000	\$0.000	\$0.794	\$0.794
Class I	SGOIX	\$0.083	\$0.000	\$0.794	\$0.877
Class R6	FEORX	\$0.103	\$0.000	\$0.794	\$0.897
First Eagle U.S. Value Fund					
Class A	FEVAX	\$0.099	\$0.000	\$1.358	\$1.457
Class R3	EARVX	\$0.059	\$0.000	\$1.358	\$1.417
Class C	FEVCX	\$0.000	\$0.000	\$1.358	\$1.358
Class R4	FIVRX	\$0.121	\$0.000	\$1.358	\$1.479
Class R5	FERVX	\$0.126	\$0.000	\$1.358	\$1.484
Class I	FEVIX	\$0.154	\$0.000	\$1.358	\$1.512
Class R6	FEVRX	\$0.164	\$0.000	\$1.358	\$1.522
First Eagle Gold Fund					
Class A	SGGDX	\$0.000	\$0.000	\$0.000	\$0.000
Class R3	EAURX	\$0.000	\$0.000	\$0.000	\$0.000
Class C	FEGOX	\$0.000	\$0.000	\$0.000	\$0.000
Class R4	FIURX	\$0.000	\$0.000	\$0.000	\$0.000
Class R5	FERUX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FEGIX	\$0.000	\$0.000	\$0.000	\$0.000
Class R6	FEURX	\$0.000	\$0.000	\$0.000	\$0.000
First Eagle Global Income Builder Fund** **					
Class A	FEBAIX	\$0.000	\$0.000	\$0.086	\$0.086
Class R3	FBRRX	\$0.000	\$0.000	\$0.086	\$0.086
Class C	FEBCX	\$0.000	\$0.000	\$0.086	\$0.086
Class R4	FIBRX	\$0.000	\$0.000	\$0.086	\$0.086
Class R5	EABRX	\$0.000	\$0.000	\$0.086	\$0.086
Class I	FEBIX	\$0.000	\$0.000	\$0.086	\$0.086
Class R6	FEBRX	\$0.000	\$0.000	\$0.086	\$0.086
First Eagle High Income Fund***					
Class A	FEHAX	\$0.000	\$0.000	\$0.000	\$0.000
Class R3	EARHX	\$0.000	\$0.000	\$0.000	\$0.000
Class C	FEHCX	\$0.000	\$0.000	\$0.000	\$0.000
Class R4	FIHRX	\$0.000	\$0.000	\$0.000	\$0.000
Class R5	FERHX	\$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
First Eagle U.S. Smid Cap Opportunity Fund					
Class A	FEMAX	\$0.011	\$0.000	\$0.000	\$0.011
Class I	FESMX	\$0.029	\$0.000	\$0.000	\$0.029
Class R6	FEXRX	\$0.036	\$0.000	\$0.000	\$0.036
First Eagle Fund of America****					
Class A	FEFAX	\$0.000	\$0.016	\$0.488	\$0.504
Class R3	EARFX	\$0.000	\$0.016	\$0.488	\$0.504
Class C	FEAMX	\$0.000	\$0.016	\$0.488	\$0.504
Class R4	EAFRX	\$0.000	\$0.016	\$0.488	\$0.504
Class R5	FERFX	\$0.000	\$0.016	\$0.488	\$0.504
Class I	FEAIX	\$0.000	\$0.016	\$0.488	\$0.504
Class R6	FEFRX	\$0.000	\$0.016	\$0.488	\$0.504
First Eagle Small Cap Opportunity Fund					
Class A	FESAX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FESCX	\$0.009	\$0.000	\$0.000	\$0.009
Class R6	FESRX	\$0.009	\$0.000	\$0.000	\$0.009
First Eagle Global Real Assets Fund					
Class A	FERAX	\$0.098	\$0.000	\$0.000	\$0.098
Class I	FEREX	\$0.197	\$0.000	\$0.000	\$0.197
Class R6	FERRX	\$0.199	\$0.000	\$0.000	\$0.199
First Eagle Credit Opportunities Fund***					
Class A	FECAX	\$0.000	\$0.010	\$0.001	\$0.011
Class I	FECRX	\$0.000	\$0.010	\$0.001	\$0.011
Class A-2	FCAAX	\$0.000	\$0.010	\$0.001	\$0.011

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

** First Eagle Global Income Builder Fund may report Collectibles, typically represents gains on gold or silver bullion held longer than one year and taxed at 28%, on its 2022 Form 1099.

*** First Eagle Global Income Builder Fund, First Eagle High Income Fund and First Eagle Credit Opportunities Fund pay ordinary income on a monthly basis and therefore no amounts are provided.

**** First Eagle Fund of America 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 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.