

# One Approach—Two Proven Funds

As of September 30, 2018

## First Eagle Global Fund (SGENX)

Morningstar Ratings

★★★★★/399 World Allocation Funds

	1 Year	3 Years	5 Years	10 Years	15 Years
Morningstar Rankings	56%	11%	16%	8%	5%

## First Eagle Overseas Fund (SGOVX)\*\*

Morningstar Ratings

★★★★★/655 Foreign Large Blend Funds

	1 Year	3 Years	5 Years	10 Years	15 Years
Morningstar Rankings	85%	86%	52%	11%	5%

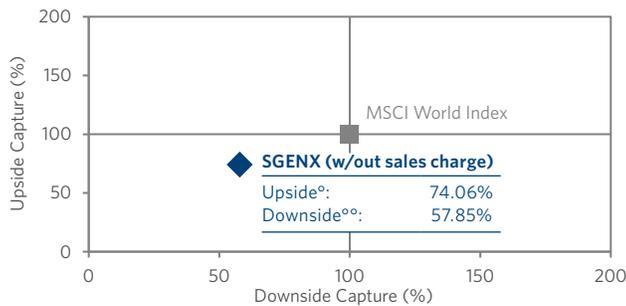
First Eagle Global Fund Class A shares rated five stars overall by Morningstar among 399 World Allocation funds for the 3-, 5- and 10-year periods ended 9/30/2018. The Overall Morningstar Rating for First Eagle Global Fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year Morningstar Rating metrics. First Eagle Global Fund Morningstar ratings - A Shares: World Allocation Category; Three-year rating: 4 stars/399 funds. Five-year rating: 4 stars/334 funds. Ten-year rating: 5 stars/166 funds. First Eagle Overseas Fund Class A shares rated four stars overall by Morningstar among 655 Foreign Large Blend funds for the 3-, 5- and 10-year periods ended 9/30/2018. The Overall Morningstar Rating for First Eagle Overseas Fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year Morningstar Rating metrics. First Eagle Overseas Fund Morningstar ratings - A Shares: Foreign Large Blend Category; Three-year rating: 2 stars/655 funds. Five-year rating: 3 stars/535 funds. Ten-year rating: 5 stars/379 funds. Different share classes may have different ratings.

The Morningstar percentile rankings for the First Eagle Global Fund in the Morningstar World Allocation Category were derived using the total return of the performance associated with its 1-, 3-, 5- and 10-year periods as of 9/30/2018: A shares; 1-year 56% (245/466), 3-year 11% (33/399), 5-year 16% (46/334), 10-year 8% (12/166). Different share classes may have different rankings. The Morningstar percentile rankings for the First Eagle Overseas Fund in the Morningstar Foreign Large Blend Category were derived using the total return of the performance figure associated with its 1-, 3-, 5- and 10-year periods as of 9/30/2018: A shares; 1-year 85% (629/783), 3-year 86% (535/655), 5-year 52% (244/535), 10-year 11% (38/379). Different share classes may have different rankings.

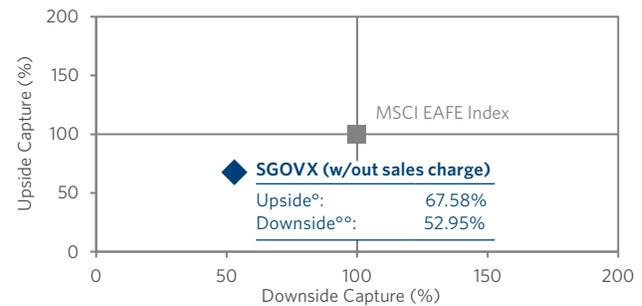
- Has captured an average of 74% upside versus downside of 58% over the last 15 years

- Has captured an average of 68% upside versus downside of 53% over the last 15 years

### 15 Year Upside/Downside Capture



### 15 Year Upside/Downside Capture



Source: FactSet.

MSCI World Index

- Stronger historical returns with less volatility than its benchmark

Since Inception (01/01/1979\*) - A Shares (w/out sales charge)

- Low volatility to MSCI World: First Eagle Global Fund (Class A) 10.12% Standard Deviation vs. MSCI World 14.56%
- Preserved purchasing power—Positive returns in 34 of 39 calendar years

Since Inception (08/31/1993\*\*) - A Shares (w/out sales charge)

- Low volatility to MSCI EAFE: First Eagle Overseas Fund (Class A) 10.61% Standard Deviation vs. MSCI EAFE 15.87%
- Preserved purchasing power—Positive returns in 21 of 24 calendar years

The performance data quoted herein represents past performance and does not guarantee future results. Market volatility can dramatically impact the fund's short-term performance. Current performance may be lower or higher than figures shown. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Past performance data through the most recent month-end is available at [www.feim.com](http://www.feim.com) or by calling 800.334.2143.

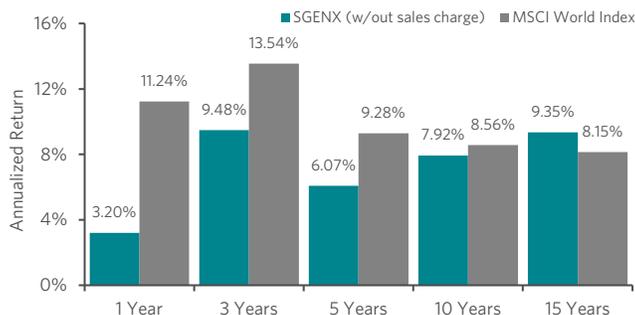
Performance information is for Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

\*The Fund commenced operation April 28, 1970. Performance for periods prior to January 1, 2000 occurred while a prior portfolio manager of the Fund was affiliated with another firm. Inception date shown is when this prior portfolio manager assumed portfolio management responsibilities.

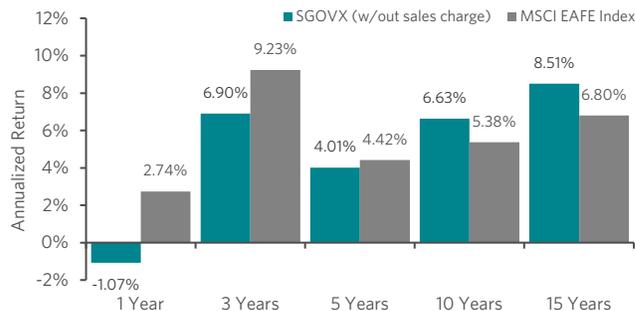
\*\*As of May 9, 2014, the First Eagle Overseas Fund is closed to certain investors. Please see the prospectus for more information.

- Long-term track record of outperformance against their benchmark

Annualized Returns



Annualized Returns



Performance information for the above is for Class A shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

Average Annual Returns as of 09/30/2018 (%)

		YTD	1 Year	5 Years	10 Years	Expense Ratio Gross†
First Eagle Global   Class A   SGENX	w/o sales charge	-0.02	3.20	6.07	7.92	1.11
	w sales charge	-5.02	-1.97	4.99	7.37	
First Eagle Overseas   Class A   SGOVX	w/o sales charge	-2.96	-1.07	4.01	6.63	1.15
	w sales charge	-7.81	-6.02	2.95	6.09	

The performance data quoted herein represents past performance and does not guarantee future results. Market volatility can dramatically impact the funds' short-term performance. Current performance may be lower or higher than figures shown. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Past performance data through the most recent month end is available at [www.feim.com](http://www.feim.com) or by calling 800.334.2143. The average annual returns for Class A Shares "with sales charge" of First Eagle Global Fund and First Eagle Overseas Fund give effect to the deduction of the maximum sales charge of 5.00%.

† The annual expense ratio is based on expenses incurred by the fund, as stated in the most recent prospectus.

° Upside capture measures a Fund's performance in up markets relative to the benchmark.

°° Downside capture measures a Fund's performance in down markets relative to the benchmark. A down market is defined as those periods in which the market return is less than 0.

Standard Deviation is a statistical measure of how returns over time have varied from the mean. A lower number signifies lower volatility.

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*There are risks associated with investing in securities of foreign countries, such as erratic market conditions, economic and political instability and fluctuations in currency exchange rates. These risks may be more pronounced with respect to investments in emerging markets.*

*Investment in gold and gold related investments present certain risks, and returns on gold related investments have traditionally been more volatile than investments in broader equity or debt markets.*

*The principal risk of investing in value stocks is that the price of the security may not approach its anticipated value or may decline in value.*

*All investments involve the risk of loss.*

The Fund may invest in gold and precious metals through investment in a wholly-owned subsidiary of the Fund organized under the laws of the Cayman Islands (the "Subsidiary"). Gold Bullion and commodities include the Fund's investment in the Subsidiary.

The MSCI World Index is a widely followed, unmanaged group of stocks from 23 international markets and is not available for purchase. The index provides total return in U.S. dollars with net dividends reinvested.

The MSCI EAFE Index is an unmanaged total return index, reported in U.S. dollars, based on share prices and reinvested net dividends of approximately 1,100 companies from 21 developed market countries. One cannot invest directly in an index.

Investors should consider investment objectives, risks, charges and expenses carefully before investing. The prospectus and summary prospectus contain this and other information about the Funds and may be obtained by asking your financial adviser, visiting our website at [www.feim.com](http://www.feim.com) or calling us at 800.334.2143. Please read our prospectus carefully before investing. Investments are not FDIC insured or bank guaranteed, and may lose value.



First Eagle Funds are offered by FEF Distributors, LLC. [www.feim.com](http://www.feim.com)

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