

Average Annual Returns¹

As of November 30, 2018

Fund	Calendar YTD	1 Month	3 Months	12 Months	3 Years	5 Years	10 Years	15 Years	Inception	Inception Date
First Eagle Global Fund Class A (SGENX) w/o load	-3.91%	0.69%	-3.55%	-3.29%	5.82%	4.55%	9.18%	8.56%	12.85%	01/01/79*
First Eagle Global Fund Class A (SGENX) w/ load	-8.72%	-4.35%	-8.38%	-8.13%	4.03%	3.48%	8.62%	8.19%	12.74%	01/01/79*
First Eagle Global Fund Class C (FESGX)	-5.51%	-0.37%	-4.70%	-4.91%	5.03%	3.77%	8.37%	7.75%	9.31%	06/05/00
First Eagle Global Fund Class I (SGIIX)	-3.67%	0.70%	-3.48%	-3.02%	6.10%	4.82%	9.46%	8.84%	10.23%	07/31/98
First Eagle Global Fund Class R3 (EARGX)	--	0.69%	-3.60%	--	--	--	--	--	-3.29%	05/01/18
First Eagle Global Fund Class R4 (EAGRX)	--	0.69%	-3.56%	--	--	--	--	--	-7.32%	01/17/18
First Eagle Global Fund Class R6 (FEGRX)	-3.61%	0.72%	-3.46%	-2.96%	--	--	--	--	2.43%	03/01/17
MSCI World Index [°]	-1.20%	1.14%	-5.77%	0.14%	8.50%	6.67%	10.89%	7.16%	9.49%	01/01/79*
First Eagle Overseas Fund Class A (SGOVX) w/o load	-8.10%	-0.09%	-4.50%	-7.72%	3.45%	2.43%	7.54%	7.63%	9.90%	08/31/93
First Eagle Overseas Fund Class A (SGOVX) w/ load	-12.70%	-5.10%	-9.28%	-12.34%	1.69%	1.38%	6.99%	7.26%	9.74%	08/31/93
First Eagle Overseas Fund Class C (FESOX)	-9.62%	-1.18%	-5.65%	-9.32%	2.68%	1.68%	6.74%	6.83%	8.42%	06/05/00
First Eagle Overseas Fund Class I (SGOIX)	-7.85%	-0.09%	-4.44%	-7.49%	3.72%	2.71%	7.82%	7.90%	9.77%	07/31/98
First Eagle Overseas Fund Class R3 (EAROX)	--	-0.13%	-4.57%	--	--	--	--	--	-7.61%	05/01/18
First Eagle Overseas Fund Class R4 (FIORX)	--	-0.09%	-4.49%	--	--	--	--	--	-11.24%	01/17/18
First Eagle Overseas Fund Class R6 (FEORX)	-7.81%	-0.09%	-4.44%	-7.43%	--	--	--	--	0.27%	03/01/17
MSCI EAFE Index ^{°°}	-9.39%	-0.13%	-7.28%	-7.94%	4.12%	1.84%	7.47%	5.62%	4.73%	08/31/93
First Eagle U.S. Value Fund Class A (FEVAX) w/o load	0.55%	1.56%	-2.46%	2.01%	7.94%	6.44%	10.15%	7.80%	8.72%	09/04/01
First Eagle U.S. Value Fund Class A (FEVAX) w/ load	-4.49%	-3.53%	-7.34%	-3.10%	6.11%	5.35%	9.59%	7.43%	8.40%	09/04/01
First Eagle U.S. Value Fund Class C (FEVCX)	-1.15%	0.47%	-3.65%	0.28%	7.12%	5.63%	9.31%	6.99%	7.91%	09/04/01
First Eagle U.S. Value Fund Class I (FEVIX)	0.79%	1.58%	-2.42%	2.25%	8.22%	6.72%	10.43%	8.06%	8.99%	09/04/01
First Eagle U.S. Value Fund Class R3 (EARVX)	--	1.58%	-2.47%	--	--	--	--	--	0.74%	05/01/18
First Eagle U.S. Value Fund Class R6 (FEVRX)	0.83%	1.58%	-2.37%	2.34%	--	--	--	--	4.89%	03/01/17
S&P 500 Index ^{°°°}	5.11%	2.04%	-4.40%	6.27%	12.16%	11.12%	14.32%	8.82%	7.43%	09/04/01
First Eagle Gold Fund Class A (SGGDGX) w/o load	-22.81%	-0.15%	-1.36%	-19.97%	4.39%	-2.98%	-1.18%	1.16%	4.01%	08/31/93
First Eagle Gold Fund Class A (SGGDGX) w/ load	-26.67%	-5.16%	-6.31%	-23.98%	2.63%	-3.97%	-1.69%	0.82%	3.86%	08/31/93
First Eagle Gold Fund Class C (FEGOX)	-24.15%	-1.25%	-2.54%	-21.40%	3.56%	-3.74%	-1.95%	0.39%	2.61%	05/15/03
First Eagle Gold Fund Class I (FEGIX)	-22.61%	-0.15%	-1.25%	-19.74%	4.68%	-2.70%	-0.93%	1.42%	3.66%	05/15/03
First Eagle Gold Fund Class R3 (EAURX)	--	-0.15%	-1.32%	--	--	--	--	--	-17.92%	05/01/18
First Eagle Gold Fund Class R6 (FEURX)	-22.52%	-0.07%	-1.25%	-19.65%	--	--	--	--	-14.24%	03/01/17
FTSE Gold Mines Index ^{°°°°}	-19.49%	1.61%	4.82%	-15.58%	12.51%	-1.99%	-4.47%	-2.58%	-1.65%	08/31/93
MSCI World Index [°]	-1.20%	1.14%	-5.77%	0.14%	8.50%	6.67%	10.89%	7.16%	6.81%	08/31/93
First Eagle Global Income Builder Fund Class A (FEBAX) w/o load	-3.63%	0.15%	-3.31%	-3.14%	5.36%	3.60%	--	--	5.38%	05/01/12
First Eagle Global Income Builder Fund Class A (FEBAX) w/ load	-8.46%	-4.83%	-8.17%	-8.01%	3.57%	2.55%	--	--	4.56%	05/01/12
First Eagle Global Income Builder Fund Class C (FEBXCX)	-5.25%	-0.91%	-4.46%	-4.74%	4.59%	2.83%	--	--	4.59%	05/01/12
First Eagle Global Income Builder Fund Class I (FEBIX)	-3.33%	0.17%	-3.17%	-2.81%	5.64%	3.89%	--	--	5.66%	05/01/12
First Eagle Global Income Builder Fund Class R3 (FBRRX)	--	0.15%	-3.26%	--	--	--	--	--	-2.88%	05/01/18
First Eagle Global Income Builder Fund Class R6 (FEBRX)	-3.38%	0.18%	-3.24%	-2.78%	--	--	--	--	3.06%	03/01/17
Composite Index [^]	-1.29%	0.92%	-3.77%	-0.31%	5.70%	4.93%	--	--	6.38%	05/01/12
MSCI World Index [°]	-1.20%	1.14%	-5.77%	0.14%	8.50%	6.67%	--	--	9.26%	05/01/12
Bloomberg Barclays U.S. Aggregate Bond Index ^{^^}	-1.79%	0.60%	-0.84%	-1.34%	1.33%	2.03%	--	--	1.75%	05/01/12

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 or by calling 800.334.2143. The average annual returns for Class A Shares "with sales charge" of First Eagle Global, Overseas, U.S. Value, Gold, Fund of America, and Global Income Builder give effect to the deduction of the maximum sales charge of 5.00%. The average annual returns for Class A Shares "with sales charge" of First Eagle High Yield gives effect to the deduction of the maximum sales charge of 4.50%.

Average Annual Returns¹

As of November 30, 2018

Fund	Calendar YTD	1 Month	3 Months	12 Months	3 Years	5 Years	10 Years	15 Years	Inception	Inception Date
First Eagle High Yield Fund Class A (FEHAX) w/o load	0.95%	-1.39%	-1.58%	1.04%	5.55%	2.72%	--	--	4.73%	01/03/12
First Eagle High Yield Fund Class A (FEHAX) w/ load	-3.57%	-5.88%	-6.02%	-3.46%	3.95%	1.77%	--	--	4.03%	01/03/12
First Eagle High Yield Fund Class C (FEHCX)	-0.71%	-2.43%	-2.74%	-0.67%	4.78%	1.96%	--	--	3.93%	01/03/12
First Eagle High Yield Fund Class I (FEHIX)**	1.21%	-1.37%	-1.51%	1.33%	5.86%	3.01%	11.21%	--	7.90%	11/19/07***
First Eagle High Yield Fund Class R3 (EARHX)	--	-1.39%	-1.61%	--	--	--	--	--	0.00%	05/01/18
First Eagle High Yield Fund Class R6 (FEHRX)	1.05%	-1.47%	-1.64%	1.28%	--	--	--	--	2.44%	03/01/17
Bloomberg Barclays U.S. Corporate High Yield Index ^{^^}	0.06%	-0.86%	-1.90%	0.36%	7.09%	4.39%	12.19%	--	7.32%	11/19/07
First Eagle Fund of America Class A (FEFAX) w/o load	-13.33%	0.49%	-12.34%	-12.03%	0.76%	2.59%	10.60%	7.73%	7.49%	11/20/98
First Eagle Fund of America Class A (FEFAX) w/ load	-17.66%	-4.54%	-16.72%	-16.42%	-0.95%	1.54%	10.04%	7.36%	7.22%	11/20/98
First Eagle Fund of America Class C (FEAMX)	-14.78%	-0.58%	-13.39%	-13.45%	0.00%	1.82%	9.77%	6.92%	6.74%	03/02/98
First Eagle Fund of America Class I (FEAIX)	-13.08%	0.51%	-12.28%	-11.76%	1.06%	2.88%	--	--	5.53%	03/08/13
First Eagle Fund of America Class Y (FEAFX)	-13.33%	0.51%	-12.37%	-12.03%	0.76%	2.58%	10.60%	7.72%	10.78%	04/10/87
First Eagle Fund of America Class R3 (EARFX)	--	0.48%	-12.36%	--	--	--	--	--	-10.32%	05/01/18
First Eagle Fund of America Class R6 (FEFRX)	-13.06%	0.51%	-12.26%	-11.73%	--	--	--	--	-1.02%	03/01/17
S&P 500 Index ^{ooo}	5.11%	2.04%	-4.40%	6.27%	12.16%	11.12%	14.32%	8.82%	9.79%	04/10/87

1. The average annual returns shown are historical and reflect changes in share prices, and reinvested dividends and are net of expenses. The average annual returns for Class A Shares "with load" of First Eagle Global Fund, First Eagle Overseas Fund and First Eagle Gold Fund give effect to the deduction of the maximum sales load of 3.75% for periods prior to March 1, 2000 and of 5.00% thereafter. The average annual returns for Class A Shares "with load" of First Eagle High Yield Fund give effect to the deduction of the maximum sales load of 4.50%. The average annual returns for Class C Shares reflect the CDSC (Contingent Deferred Sales Charge) of 1.00% which pertains to the first year or less of investment only. Class I Shares of First Eagle Global Fund, First Eagle Overseas Fund, First Eagle U.S. Value Fund, First Eagle Gold Fund, First Eagle High Yield Fund, and First Eagle Global Income Builder Fund require \$1MM minimum investment and are offered without load. Class R6 Shares are offered without sales charge. Class Y Shares of First Eagle Fund of America are offered without load.

For the First Eagle High Yield, Global Income Builder, and U.S. Value Funds had fees not been waived and/or expenses reimbursed in the past, returns would have been 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.

**Class I Shares of First Eagle High Yield Fund require \$1MM minimum investment, and are offered without sales charge. Performance information is for Class I Shares without the effect of sales charges and assumes all distributions have been reinvested and if a sales charge was included values would be lower. Class A and C Shares have maximum sales charges of 4.50% and 1.00% respectively, and 12b-1 fees, which reduce performance.

***First Eagle High Yield Fund commenced operations in its present form on December 30, 2011, and is successor to another mutual fund pursuant to a reorganization on December 30, 2011. Information prior to December 30, 2011 is for this predecessor fund. Immediately after the reorganization, changes in net asset value of the Class I shares were partially impacted by differences in how the Fund and the predecessor fund price portfolio securities.

Total Annual Gross Operating Expense Ratios (%)†

Fund	Class A	Class C	Class I	Class Y	Class R3	Class R4	Class R6
First Eagle Global	1.11	1.85	0.84	--	1.29	1.04	0.78
First Eagle Overseas	1.15	1.88	0.87	--	1.30	1.05	0.79
First Eagle U.S. Value ^e	1.14	1.89	0.86	--	1.32	--	0.85
First Eagle Gold	1.26	2.04	0.99	--	1.35	--	0.90
First Eagle Global Income Builder	1.19	1.94	0.93	--	1.34	--	0.89
First Eagle High Yield ^a	1.21	1.95	0.91	--	1.32	--	0.92
First Eagle Fund of America	1.31	2.06	1.01	1.31	1.47	--	1.00

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

		YTD	1 Year	5 Years	10 Years	Expense Ratio Gross [†]	Expense Ratio Net [†]
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		
First Eagle U.S. Value Class A FEVAX	w/o sales charge	2.99	7.58	7.83	8.10	1.14 ^g	1.09
	w sales charge	-2.18	2.21	6.73	7.55		
First Eagle Gold Class A SGGDX	w/o sales charge	-22.46	-22.64	-4.93	-2.66	1.26	--
	w sales charge	-26.33	-26.50	-5.90	-3.15		
First Eagle High Yield Class I FEHIX ^{††}	w/o sales charge	3.43	4.18	3.91	9.60	0.91 ^g	0.81
First Eagle Fund of America Class A FEFAQ	w/o sales charge	-2.80	0.55	6.45	8.95	1.31	--
	w sales charge	-7.65	-4.48	5.36	8.39		
		YTD	1 Year	5 Years	Since Inception (05/01/12)	Expense Ratio Gross [†]	Expense Ratio Net [†]
First Eagle Global Income Builder Class A FEBAX	w/o sales charge	-0.02	2.16	5.02	6.14	1.19	--
	w sales charge	-5.03	-2.95	3.94	5.28		

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 or by calling 800.334.2143. The average annual returns for Class A Shares "with sales charge" of First Eagle Global, Overseas, U.S. Value, Gold, Fund of America, and Global Income Builder give effect to the deduction of the maximum sales charge of 5.00%. The average annual returns for Class A Shares "with sales charge" of First Eagle High Yield gives effect to the deduction of the maximum sales charge of 4.50%.

For the First Eagle High Yield, Global Income Builder, and U.S. Value Funds had fees not been waived and/or expenses reimbursed in the past, returns would have been lower.

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

^{††} Class I Shares of First Eagle High Yield Fund require \$1MM minimum investment, and are offered without sales charge. Performance information is for Class I Shares without the effect of sales charges and assumes all distributions have been reinvested and if a sales charge was included values would be lower. Class A and C Shares have maximum sales charges of 4.50% and 1.00% respectively, and 12b-1 fees, which reduce performance.

^g These are the actual fund operating expenses prior to the application of fee waivers and/or expense reimbursements. The Adviser has contractually agreed to waive its management fee at an annual rate in the amount of 0.05% of the average daily value of the Fund's net assets for the period through February 28, 2019. This waiver has the effect of reducing the management fee shown in the table for the term of the waiver from 0.75% to 0.70%.

^g These are the actual fund operating expenses prior to the application of fee waivers and/or expense reimbursements. As of July 1, 2018, the Adviser has contractually agreed to waive its management fee at an annual rate in the amount of 0.10% of the average daily value of the Fund's net assets for the period through February 29, 2020. This waiver has the effect of reducing the management fee shown in the table for the term of the waiver from 0.70% to 0.60%.

First Eagle Fund of America Class Y is currently closed to new accounts. Effective as of the close of business on May 9, 2014, the First Eagle Overseas Fund is closed to certain investors. Please see the prospectus for more information.

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. Funds whose investments are concentrated in a specific industry or sector may be subject to a higher degree of risk than funds whose investments are diversified and may not be suitable for all investors.

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 price.

The event-driven investment style used by First Eagle Fund of America carries the additional risk that the event anticipated occurs later than expected, does not occur at all or does not have the desired effect on the market price of the securities.

Investment in gold and gold related investments present certain risks, including political and economic risks affecting the price of gold and other precious metals like changes in U.S. or foreign tax, currency or mining laws, increased environmental costs, international monetary and political policies, economic conditions within an individual country, trade imbalances, and trade or currency restrictions between countries. The price of gold, in turn, is likely to affect the market prices of securities of companies mining or processing gold, and accordingly, the value of investments in such securities may also be affected. Gold related investments as a group have not performed as well as the stock market in general during periods when the U.S. dollar is strong, inflation is low and general economic conditions are stable. In addition, returns on gold related investments have traditionally been more volatile than investments in broader equity or debt markets. Physical gold does not produce income.

First Eagle High Yield and Global Income Builder Funds invest in high yield securities that are non-investment grade. High yield securities are rated lower than investment-grade securities because there is a greater possibility that the issuer may be unable to make interest and principal payments on those securities. High yield securities involve greater risk than higher rated securities and portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not.

For the First Eagle High Yield and Global Income Builder Funds, bank loans are often less liquid than other types of debt instruments. There is no assurance that the liquidation of any collateral from a secured bank loan would satisfy the borrower's obligation or that such collateral could be liquidated.

Funds that invest in bonds are subject to interest-rate risk and can lost principal value when interest rates rise. Bonds are also subject to credit risk, in which the bond issuer may fail to pay interest and principal in a timely manner, or that negative perception of the issuer's ability to make such payments may cause the price of that bond to decline.

The First Eagle Global Income Builder Fund may also invest in small and medium-sized companies, derivatives, illiquid investments and real estate, which have additional risks.

Income generation and dividends are not guaranteed. If dividend paying stocks in the fund's portfolio stop paying or reduce dividends the fund's ability to generate income will be adversely affected.

All investments involve the risk of loss.

[°] The MSCI World Index is a widely followed, unmanaged group of stocks from 23 developed market countries and is not available for purchase. The index provides total returns in U.S. dollars with net dividends reinvested. One cannot invest directly in an index.

^{°°} 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.

^{°°°} The Standard & Poor's 500 Index is a widely recognized unmanaged index including a representative sample of 500 leading companies in leading sectors of the U.S. economy and is not available for purchase. Although the Standard & Poor's 500 Index focuses on the large-cap segment of the market, with approximately 80% coverage of U.S. equities, it is also considered a proxy for the total market. The Standard & Poor's 500 Index includes dividends reinvested. One cannot invest directly in an index.

^{°°°°} The FTSE Gold Mines Index Series is designed to reflect the performance of the worldwide market in the shares of companies whose principal activity is the mining of gold. The FTSE Gold Mines Index encompasses all gold mining companies that have a sustainable, attributable gold production of at least 300,000 ounces a year and that derive 51% or more of their revenue from mined gold. The Index is unmanaged, is available with dividends reinvested and is not available for purchase.

[^] The composite index consists of 60% of the MSCI World Index and 40% of the Bloomberg Barclays U.S. Aggregate Bond Index.

^{^^} The Bloomberg Barclays Aggregate Bond Index is a broad-based benchmark that measures the investment grade U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. One cannot invest directly in an index.

^{^^^} The Bloomberg Barclays U.S. Corporate High Yield Bond Index is composed of fixed-rate, publicly issued, non-investment grade debt, is unmanaged, with dividends reinvested, and is not available for purchase. The index includes both corporate and non-corporate sectors. The corporate sectors are Industrial, Utility, and Finance, which include both U.S. and non-U.S. corporations. The index is presented here for comparison purposes only. 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 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.



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