

First Eagle Fund Family — Retirement Share Classes

Effective March 1, 2018

	Share Class	Symbol	CUSIP	Total Annual Expenses*	Mgmt Fee Waiver	Net Annual Expenses*
First Eagle Global Fund	R3	EARGX	32008F622	1.29%		
	R4	EAGRX	32008F614	1.04%		
	R5	FRGLX	32008F598	0.94%		
	R6	FEGRX	32008F580	0.78%		
First Eagle Overseas Fund	R3	EAROX	32008F572	1.30%		
	R4	FIORX	32008F564	1.05%		
	R5	FEROX	32008F556	0.95%		
	R6	FEORX	32008F549	0.79%		
First Eagle U.S. Value Fund	R3	EARVX	32008F531	1.32%	-0.05%	1.27%
	R4	FIVRX	32008F523	1.07%	-0.05%	1.02%
	R5	FERVX	32008F515	0.97%	-0.05%	0.92%
	R6	FEVRX	32008F499	0.85%	-0.05%	0.80%
First Eagle Gold Fund	R3	EAURX	32008F481	1.35%		
	R4	FIURX	32008F473	1.10%		
	R5	FERUX	32008F465	1.00%		
	R6	FEURX	32008F457	0.90%		
First Eagle Global Income Builder Fund	R3	FBRRX	32008F440	1.34%		
	R4	FIBRX	32008F432	1.09%		
	R5	EABRX	32008F424	0.99%		
	R6	FEBRX	32008F416	0.89%		
First Eagle High Yield Fund	R3	EARHX	32008F390	1.32%	-0.10%	1.22%
	R4	FIHRX	32008F382	1.07%	-0.10%	0.97%
	R5	FERHX	32008F374	0.97%	-0.10%	0.87%
	R6	FEHRX	32008F366	0.92%	-0.10%	0.82%
First Eagle Fund of America	R3	EARFX	32008F358	1.47%		
	R4	EAFRX	32008F341	1.22%		
	R5	FERFX	32008F333	1.12%		
	R6	FEFRX	32008F325	1.00%		

* Estimated expenses as these are newly-organized share classes.

For the First Eagle U.S. Value Fund, 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%.

For the First Eagle High Yield Fund, 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%.

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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