

First Eagle Overseas Fund

Calendar Year Returns — Class A | SGOVX (%)

Year	Without Sales Charge	With Sales Charge	MSCI EAFE Index
1993*	9.20	5.11	-1.41
1994	7.79	3.75	7.78
1995	11.79	7.59	11.21
1996	14.53	10.24	6.05
1997	3.02	-0.84	1.78
1998	2.53	-1.31	20.00
1999	33.19	28.19	26.96
2000	5.68	1.72	-14.17
2001	5.35	0.08	-21.44
2002	12.53	6.91	-15.94
2003	41.41	34.34	38.59
2004	21.83	15.74	20.25
2005	16.92	11.08	13.54
2006	22.29	16.18	26.34
2007	8.39	2.97	11.17
2008	-20.97	-24.93	-43.38
2009	20.64	14.61	31.78
2010	19.24	13.30	7.75
2011	-5.60	-10.31	-12.14
2012	13.98	8.29	17.32
2013	11.57	5.99	22.78
2014	-0.97	-5.93	-4.90
2015	2.27	-2.86	-0.81
2016	5.59	0.29	1.00
2017	14.05	8.34	25.03
2018	-10.29	-14.78	-13.79
2019	17.61	11.73	22.01

Average Annual Returns as of 09/30/2020 (%)

	YTD	1 Year	5 Years	10 Years
First Eagle Overseas Fund Class A SGOVX				
without sales charge	-2.84	0.89	5.23	5.03
with sales charge	-7.70	-4.15	4.16	4.49
MSCI EAFE Index	-7.09	0.49	5.26	4.62
Expense Ratio ^o		1.15		

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" give effect to the deduction of the maximum sales charge of 5.00%.

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

The MSCI EAFE Index is a total return index, reported in U.S. dollars, based on share prices and reinvested net dividends of approximately 1,100 companies from 21 countries and is not available for purchase.

* 1993 performance is for the period 08/31/93 to 12/31/93.

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.

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