

First Eagle Global Fund

Calendar Year Returns — Class A | SGENX (%)

Year	Without Sales Charge	With Sales Charge	MSCI World Index
1979*	24.11	19.45	10.95
1980	31.66	26.73	25.67
1981	8.00	3.95	-4.79
1982	31.56	26.62	9.71
1983	24.03	19.37	21.93
1984	2.86	-1.00	4.72
1985	32.71	27.73	40.56
1986	25.02	20.33	41.89
1987	13.76	9.50	16.16
1988	14.15	9.87	23.29
1989	17.21	12.81	16.61
1990	-1.30	-5.00	-17.02
1991	17.93	13.50	18.28
1992	8.41	4.35	-5.23
1993	26.15	21.42	22.50
1994	2.52	-1.32	5.08
1995	15.24	10.92	20.72
1996	13.64	9.38	13.48
1997	8.54	4.47	15.76
1998	-0.26	-4.00	24.34
1999	19.56	15.08	24.93
2000	9.72	5.61	-13.18
2001	10.21	4.70	-16.82
2002	10.23	4.72	-19.89
2003	37.64	30.76	33.11
2004	18.37	12.45	14.72
2005	14.91	9.16	9.49
2006	20.50	14.48	20.07
2007	9.90	4.41	9.04
2008	-21.06	-25.01	-40.71
2009	22.91	16.76	29.99
2010	17.58	11.70	11.76
2011	-0.19	-5.18	-5.54
2012	12.46	6.84	15.83
2013	15.49	9.71	26.68
2014	2.93	-2.21	4.94
2015	-0.94	-5.89	-0.87
2016	10.65	5.12	7.51
2017	13.49	7.80	22.40
2018	-8.51	-13.08	-8.71
2019	20.17	14.16	27.67

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

	YTD	1 Year	5 Years	10 Years
First Eagle Global Fund Class A SGENX				
without sales charge	-2.43	2.05	7.08	6.87
with sales charge	-7.31	-3.06	5.98	6.32
MSCI World Index	1.70	10.41	10.48	9.37
Expense Ratio ^o		1.11		

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 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 Fund commenced operation on 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.

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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