

# First Eagle Global Fund

## Asset Allocation

<b>International Stocks</b>	<b>35.67%</b>
Europe	15.63%
France	4.20%
United Kingdom	3.80%
Switzerland	1.97%
Germany	1.47%
Belgium	1.35%
Netherlands	1.13%
Sweden	1.09%
Norway	0.32%
Ireland	0.28%
Denmark	0.03%
Japan	11.28%
Asia (excluding Japan)	5.80%
South Korea	2.39%
Hong Kong	1.92%
Taiwan	0.99%
Thailand	0.35%
Singapore	0.15%
Latin America	0.94%
Other	2.02%
Canada	2.02%
<b>US Stocks</b>	<b>37.74%</b>
<b>Gold Related Investments</b>	<b>18.74%</b>
Gold Bullion	12.94%
Gold-Mining Companies	5.80%
<b>International Currency Bonds</b>	<b>1.44%</b>
Sovereign	1.44%
<b>US Dollar Bonds</b>	<b>0.01%</b>
Corporates	0.01%
<b>Cash &amp; Cash Equivalents</b>	<b>6.40%</b>

## Top Five Sectors

Precious Metals	18.74%
Industrials	14.11%
Consumer Staples	11.14%
Information Technology	11.06%
Financials	9.20%

## Top Ten Holdings

Gold Bullion	12.94%
Oracle Corp. (U.S.)	2.72%
Comcast Corp. (U.S.)	2.29%
Fanuc Corp. (JPN)	2.14%
C.H. Robinson Worldwide, Inc. (U.S.)	1.53%
Colgate-Palmolive Company (U.S.)	1.51%
Deere & Company (U.S.)	1.49%
British American Tobacco PLC (UK)	1.45%
Facebook, Inc. Class A (U.S.)	1.43%
Philip Morris International Inc. (U.S.)	1.41%

**Top Ten Holdings as a Percentage of Total Net Assets** 28.90%

## Lipper Rankings—I Shares

Lipper Category: Flexible Portfolio Funds

Return Period	Category		
	Percent	Rank	# of Funds
1 Year	60%	302	503
3 Years	49%	215	442
5 years	28%	102	359
10 years	26%	42	164

The Lipper Rankings are for Class I and based on total returns; other classes may have different performance characteristics.

## Portfolio Characteristics

Net Assets	\$41,406MM
Fund Std. Deviation (3 Yr.)	13.54
MSCI World Index Std. Deviation (3 Yr.)	16.81
Beta vs. MSCI World (3 Yr.)	0.75
Price/Earnings Ratio*	22.04
Median Market Cap (\$MM)	\$20,535
Weighted Average Market Cap (\$MM)	\$114,848
Number of Holdings	132

\* Calculation Method: Weighted Median

## Morningstar Rankings—I Shares

Morningstar Category: World Allocation

Return Period	Category		
	Percent	Rank	# of Funds
1 Year	48%	244	470
3 Years	36%	164	388
5 years	20%	64	338
10 Years	8%	15	205

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

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

## NAV as of 10/31/2020

Class A	\$55.42	Class C	\$53.12	Class I	\$55.79	Class R3	\$55.47	Class R4	\$55.72	Class R5	\$54.98	Class R6	\$55.83
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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. The average annual returns for Class A Shares "with sales charge" of First Eagle Global 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.

*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 price.*

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.

Standard Deviation is a statistical measure of a security's volatility, or variability in expected return.

Beta is a security's volatility relative to the market as a whole. As such, it measures the fund's market risk.

NAV (Net Asset Value) is the month ending price for the various share classes indicated.

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Lipper, a wholly owned subsidiary of Reuters, is a leading global provider of mutual fund information and analysis to fund companies, financial intermediaries, and media organizations. First Eagle Global Fund Class I: Lipper percentile rankings were (302/503) for the 1-year, (215/442) for the 3-year, (102/359) for the 5-year, and (42/164) for the 10-year periods ended 10/31/20 when compared against the Lipper Flexible Portfolio Funds classification.

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