

FIRST EAGLE GLOBAL FUND

Historical Asset Allocation

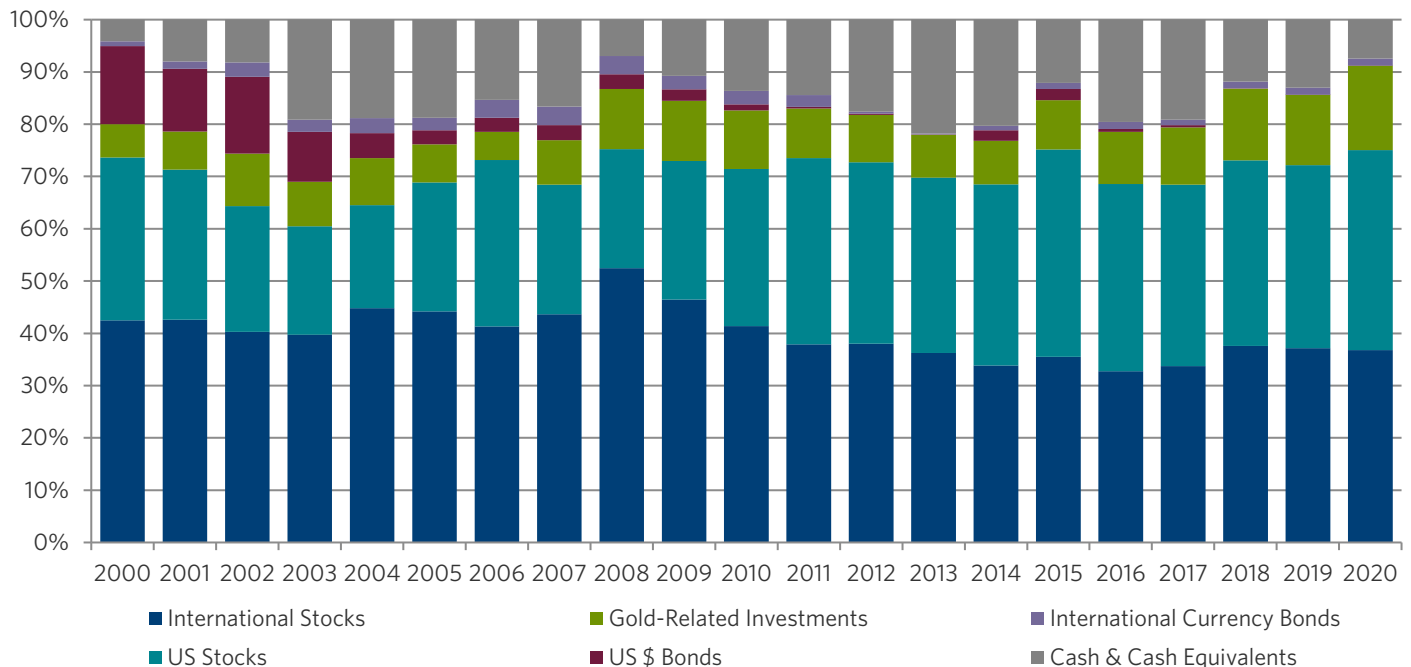
Quarter End (%)

■ High ■ Low

Quarter End	International Stocks	U.S. Stocks	Gold Related Investments	U.S. \$ Bonds	International Currency Bonds	Cash & Cash Equivalents
1Q 00	43.95	25.63	7.03	16.89	1.03	5.48
2Q 00	45.61	25.89	6.72	16.75	1.05	3.98
3Q 00	45.27	28.73	6.45	15.35	0.88	3.32
4Q 00	42.47	31.20	6.36	14.94	0.88	4.15
1Q 01	41.21	31.01	6.74	12.67	0.59	7.78
2Q 01	42.63	30.86	7.26	10.95	0.86	7.45
3Q 01	43.60	28.78	7.72	11.31	1.03	7.56
4Q 01	42.61	28.71	7.27	12.00	1.44	7.98
1Q 02	40.01	26.68	9.22	14.10	1.78	8.21
2Q 02	41.83	24.47	9.76	14.74	2.08	7.12
3Q 02	40.28	23.63	10.25	15.56	2.21	8.07
4Q 02	40.28	24.03	10.04	14.71	2.74	8.20
1Q 03	40.27	25.87	9.09	15.32	3.19	6.26
2Q 03	43.08	25.54	8.38	12.69	3.10	7.22
3Q 03	40.27	22.76	8.56	10.49	2.79	15.14
4Q 03	39.72	20.75	8.53	9.53	2.35	19.11
1Q 04	39.87	18.91	8.55	8.63	2.13	21.91
2Q 04	41.26	19.80	8.15	7.70	2.38	20.71
3Q 04	43.32	20.41	9.66	6.44	2.90	17.28
4Q 04	44.81	19.72	8.95	4.79	2.89	18.83
1Q 05	41.91	16.29	6.97	3.51	2.21	29.11
2Q 05	43.38	18.82	6.53	3.34	2.49	25.44
3Q 05	45.23	22.60	7.18	2.82	2.23	19.95
4Q 05	44.21	24.66	7.31	2.68	2.40	18.75
1Q 06	44.47	27.37	7.53	2.29	2.83	15.51
2Q 06	41.77	29.49	6.09	2.07	3.74	16.83
3Q 06	40.86	30.59	4.96	2.86	3.64	17.08
4Q 06	41.32	31.86	5.35	2.69	3.42	15.37
1Q 07	38.95	32.49	5.45	2.50	3.28	17.34
2Q 07	42.84	31.81	5.22	2.28	2.74	15.11
3Q 07	42.60	24.99	7.62	2.49	2.81	19.49
4Q 07	43.64	24.78	8.53	2.89	3.53	16.63
1Q 08	48.68	24.44	9.35	2.55	3.86	11.12
2Q 08	49.26	22.78	9.35	2.52	4.15	11.96
3Q 08	50.14	23.09	9.21	2.70	4.18	10.68
4Q 08	52.44	22.80	11.51	2.81	3.48	6.96
1Q 09	49.60	24.82	13.18	3.24	3.55	5.61
2Q 09	51.15	25.13	11.98	2.71	3.25	5.78
3Q 09	50.12	25.86	11.20	2.33	2.83	7.66
4Q 09	46.46	26.50	11.54	2.17	2.55	10.78
1Q 10	44.83	27.37	10.91	1.52	2.41	12.96
2Q 10	43.38	30.50	12.01	1.66	2.36	10.09
3Q 10	43.51	30.88	11.76	1.34	1.92	10.59
4Q 10	41.37	30.04	11.24	1.17	2.56	13.62
1Q 11	39.93	31.39	10.03	1.08	2.37	15.20
2Q 11	41.24	32.66	9.38	0.27	2.25	14.20
3Q 11	39.40	33.26	10.14	0.25	2.61	14.34
4Q 11	37.96	35.57	9.51	0.26	2.32	14.38
1Q 12	36.69	34.23	8.68	0.20	1.88	18.32
2Q 12	36.91	35.54	9.06	0.17	1.66	16.66
3Q 12	36.30	34.45	10.03	0.17	0.78	18.27
4Q 12	37.98	34.73	9.07	0.15	0.42	17.65
1Q 13	35.87	34.23	7.89	0.14	0.22	21.65
2Q 13	36.17	34.77	7.96	0.13	0.22	20.75
3Q 13	36.74	33.26	8.02	0.12	0.23	21.63
4Q 13	36.25	33.52	8.22	0.06	0.21	21.74
1Q 14	35.96	31.99	8.98	0.07	0.20	22.80
2Q 14	35.13	32.68	9.61	1.46	0.44	20.68
3Q 14	33.90	32.84	8.52	1.98	0.43	22.33
4Q 14	33.83	34.67	8.32	2.02	0.88	20.29

Quarter End	International Stocks	U.S. Stocks	Gold Related Investments	U.S. \$ Bonds	International Currency Bonds	Cash & Cash Equivalents
1Q 15	34.86	35.14	8.58	2.01	0.93	18.46
2Q 15	34.31	35.63	9.67	2.04	0.95	17.39
3Q 15	34.39	39.26	9.57	2.23	1.10	13.45
4Q 15	35.49	39.68	9.40	2.19	1.17	12.08
1Q 16	34.55	36.94	11.55	2.16	1.30	13.51
2Q 16	33.79	35.37	13.15	1.57	1.25	14.88
3Q 16	34.00	35.06	11.81	1.01	1.42	16.70
4Q 16	32.75	35.83	9.98	0.51	1.34	19.59
1Q 17	34.37	32.81	10.87	0.53	1.36	20.06
2Q 17	34.59	33.02	10.53	0.47	1.18	20.21
3Q 17	34.49	33.34	10.91	0.45	1.13	19.68
4Q 17	33.72	34.69	10.96	0.44	1.07	19.12
1Q 18	34.04	34.06	11.41	0.21	1.11	19.17
2Q 18	33.97	35.02	11.23	0.22	1.04	18.52
3Q 18	35.65	35.36	11.17	0.22	1.13	16.47
4Q 18	37.58	35.50	13.74	0.01	1.30	11.87
1Q 19	36.69	35.35	13.05	0.01	0.57	14.33
2Q 19	36.83	34.55	13.98	0.01	0.56	14.06
3Q 19	36.70	34.53	13.27	0.01	1.05	14.44
4Q 19	37.19	34.97	13.45	0.01	1.36	13.02
1Q 20	36.57	34.44	17.73	0.01	2.01	9.23
2Q 20	36.06	35.45	18.72	0.01	1.62	8.14
3Q 20	35.85	37.44	18.44	0.01	1.41	6.85
4Q 20	36.81	38.23	16.16	0.01	1.34	7.46

Historical Allocations (%)



The Fund may invest in gold and precious metals through investment in a wholly-owned subsidiary of the Fund organized under the laws of the Cayman Islands (the "Subsidiary"). Gold Bullion and commodities include the Fund's investment in the Subsidiary.

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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.

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