

# First Eagle Global Fund

## Investment Objective

Seeks long-term growth of capital by investing in a range of asset classes from markets in the United States and around the world.

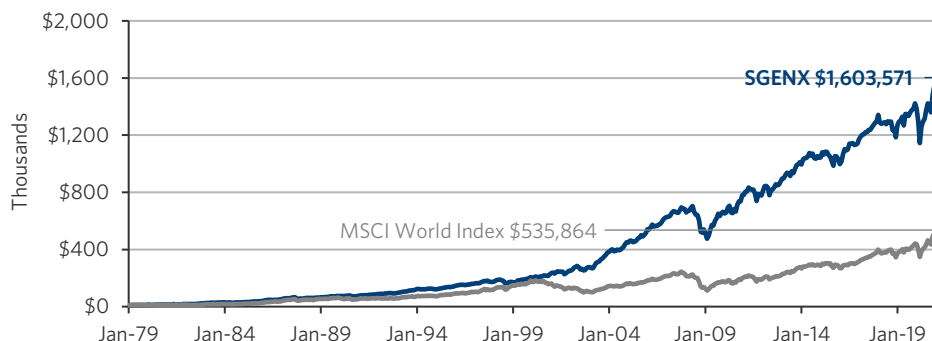
## Average Annual Returns as of 03/31/2021 (%)

	YTD	1 Year	5 Years	10 Years	Since Inception	Expense Ratio†	Inception
First Eagle Global Fund Class A (SGENX) w/o sales charge	4.05	39.97	8.49	7.12	12.77	1.11	01/01/79*
First Eagle Global Fund Class A (SGENX) w sales charge	-1.15	32.96	7.39	6.57	12.64		
First Eagle Global Fund Class C (FESGX)	2.86	37.90	7.68	6.32	9.47	1.87	06/05/00
First Eagle Global Fund Class I (SGIIX)	4.11	40.31	8.78	7.40	10.39	0.86	07/31/98
First Eagle Global Fund Class R3 (EARGX)	3.97	39.69	--	--	7.75	1.18	05/01/18
First Eagle Global Fund Class R4 (EAGRX)	4.06	40.15	--	--	5.83	0.96	01/17/18
First Eagle Global Fund Class R5 (FRGLX)	3.74	37.66	--	--	8.96	2.29	07/29/19
First Eagle Global Fund Class R6 (FEGRX)	4.13	40.42	--	--	7.73	0.79	03/01/17
MSCI World Index	4.92	54.03	13.36	9.88	9.88		01/01/79*

\* The Fund commenced operation 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 responsibilities.

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

## Growth of \$10,000 Since Inception



Results shown are since 01/01/1979.\* This chart illustrates a hypothetical \$10,000 investment in Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

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 and expense ratios may differ from figures shown. For performance data current to the most recent month end, please call First Eagle Funds at 800.334.2143 or visit us at [www.feim.com](http://www.feim.com). The average annual returns are historical and reflect changes in share price, reinvested dividends and are net of expenses. "With sales charge" performance for Class A Shares gives effect to the deduction of the maximum sales charge of 3.75% for periods prior to March 1, 2000, and of 5.00% thereafter. The average annual returns for Class C Shares reflect a CDSC (contingent deferred sales charge) of 1.00% in the year-to-date and first year only. Class I Shares require \$1MM minimum investment and are offered without sales charge. Class R6 Shares are offered without sales charge. Operating expenses reflect the Fund's total annual operating expenses for the share class as of the Fund's most current prospectus, including management fees and other expenses.

° Beta is a measure of the fund's volatility (risk) relative to the overall market. The higher the fund's Beta, the more the fund price is expected to change in response to a given change in the value of the market.

1. Standard deviation is a statistical measure of how returns over time have varied from the mean. A lower number signifies lower volatility.

2. Active share measures the percentage of a fund's portfolio holdings differing from its benchmark. Active share can range from 0% (index fund) to 100% (no commonality with the benchmark index).

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## Portfolio Management

Matthew McLennan, CFA  
Kimball Brooker, Jr.  
Manish Gupta

## Portfolio Characteristics

Inception	01/01/1979*
Net Assets	\$47,210MM
Number of Companies	130
Weighted Average Market Cap	\$144,513MM
Median Market Cap	\$26,668MM
3-Year Beta° vs. MSCI World Index	0.78
3-Year Standard Deviation <sup>1</sup>	14.31
Active Share <sup>2</sup>	87.61%
Turnover - As of October 31, 2020	10.26%

## Morningstar Rating™

Category: World Allocation



Class A shares rated four stars overall by Morningstar among 400 World Allocation funds for the 3-, 5- and 10-year periods ended 03/31/21. The Overall Morningstar Rating for First Eagle Global Fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year Morningstar Rating metrics.<sup>3</sup>

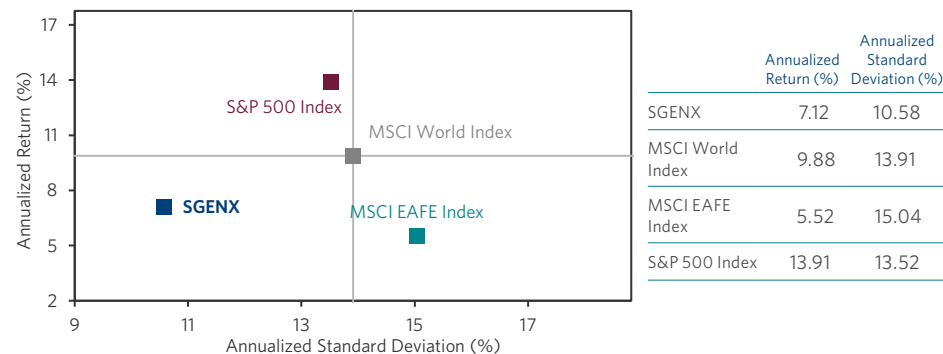
## Top 10 Holdings (%)<sup>4</sup>

Gold Bullion	10.3	British American Tobacco PLC (UK)	1.5
Oracle Corp. (US)	2.8	Groupe Bruxelles Lambert SA (BEL)	1.5
Comcast Corporation Corp. (US)	2.4	Facebook, Inc. Class A (US)	1.5
Exxon Mobil Corp. (US)	2.1	Danone SA (FRA)	1.5
Philip Morris International Inc. (US)	1.5	C.H. Robinson Worldwide, Inc. (US)	1.5
<b>Total as % of Net Assets</b>		<b>26.7</b>	

4. Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell securities. Current and future portfolio holdings are subject to risk.

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.

## 10 Year Risk vs. Return<sup>5</sup>



Results shown are since 03/31/2011. This chart illustrates risk and return data for Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

5. The MSCI EAFE Index is an unmanaged total return index, reported in U.S. dollars, based on share prices and reinvested net dividends of approximately 1,100 companies from 21 developed market countries. The Standard & Poor's 500 Index is a widely recognized unmanaged index including a representative sample of 500 leading companies in leading sectors of the U.S. economy and is not available for purchase. Although the Standard & Poor's 500 Index focuses on the large-cap segment of the market, with approximately 80% coverage of U.S. equities, it is also considered a proxy for the total market. The Standard & Poor's 500 Index includes dividends reinvested. One cannot invest directly in an index.

## Calendar Year Returns (%)

	Class A (SGENX)	MSCI World Index		Class A (SGENX)	MSCI World Index		Class A (SGENX)	MSCI World Index
2020	8.30	15.90	2006	20.50	20.07	1992	8.41	-5.23
2019	20.17	27.67	2005	14.91	9.49	1991	17.93	18.28
2018	-8.51	-8.71	2004	18.37	14.72	1990	-1.30	-17.02
2017	13.49	22.40	2003	37.64	33.11	1989	17.21	16.61
2016	10.65	7.51	2002	10.23	-19.89	1988	14.15	23.29
2015	-0.94	-0.87	2001	10.21	-16.82	1987	13.76	16.16
2014	2.93	4.94	2000	9.72	-13.18	1986	25.02	41.89
2013	15.49	26.68	1999	19.56	24.93	1985	32.71	40.56
2012	12.46	15.83	1998	-0.26	24.34	1984	2.86	4.72
2011	-0.19	-5.54	1997	8.54	15.76	1983	24.03	21.93
2010	17.58	11.76	1996	13.64	13.48	1982	31.56	9.71
2009	22.91	29.99	1995	15.24	20.72	1981	8.00	-4.79
2008	-21.06	-40.71	1994	2.52	5.08	1980	31.66	25.67
2007	9.90	9.04	1993	26.15	22.50	1979*	24.11	10.95

Performance information is for Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower. Past performance does not guarantee future results.

### Risk Disclosures

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.

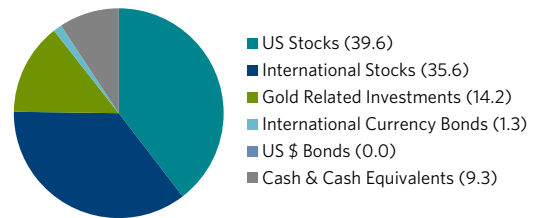
All investments involve the risk of loss of principal.

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.

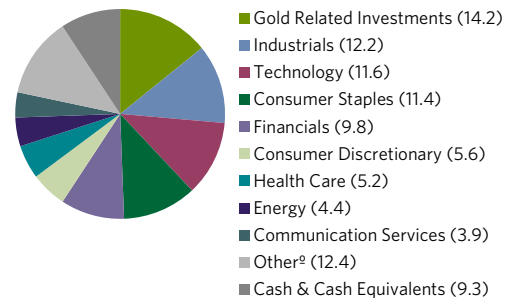
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## Allocation By Asset Class (%)<sup>6</sup>

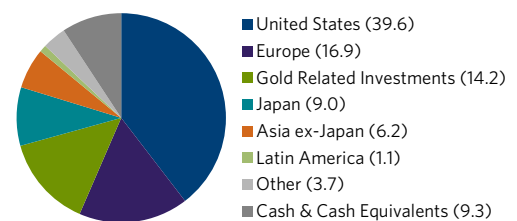


## Allocation By Sector (%)<sup>6</sup>



<sup>6</sup> Real Estate 3.9%, Holding Companies 3.6%, Materials 3.1%, Government Bonds 1.3%, Utilities 0.5%.

## Allocation By Region (%)<sup>6</sup>



6. Percentages may not equal 100% due to rounding.