

First Eagle Overseas Fund

Quarterly Fact Sheet
September 30, 2018

Investment Objective

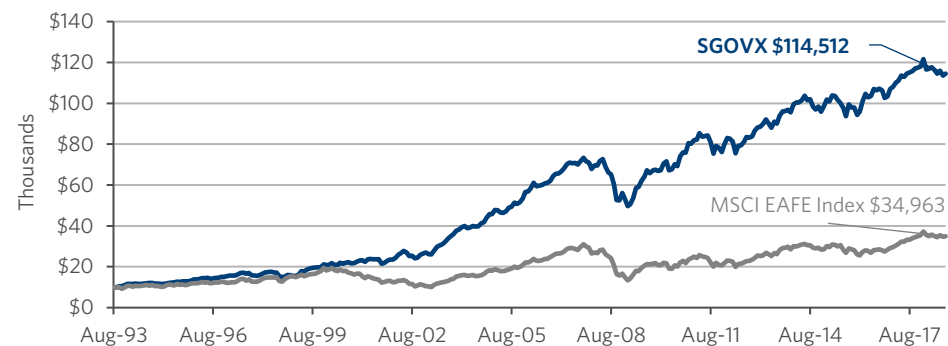
Seeks long-term growth of capital by investing primarily in equities issued by non-U.S. corporations.

Average Annual Returns as of 09/30/2018 (%)

	YTD	1 Year	5 Years	10 Years	Since Inception	Expense Ratio†	Inception
First Eagle Overseas Fund Class A (SGOVX) w/o load	-2.96	-1.07	4.01	6.63	10.21	1.15	08/31/93
First Eagle Overseas Fund Class A (SGOVX) w/ load	-7.81	-6.02	2.95	6.09	10.04		
First Eagle Overseas Fund Class C (FESOX)	-4.46	-2.77	3.24	5.83	8.83	1.88	06/05/00
First Eagle Overseas Fund Class I (SGOIX)	-2.74	-0.79	4.29	6.91	10.15	0.87	07/31/98
First Eagle Overseas Fund Class R3 (EAROX)	--	--	--	--	-2.39	1.30	05/01/18
First Eagle Overseas Fund Class R4 (FIORX)	--	--	--	--	-6.27	1.05	01/17/18
First Eagle Overseas Fund Class R6 (FEORX)	-2.70	-0.73	--	--	3.78	0.79	03/01/17
MSCI EAFE Index	-1.43	2.74	4.42	5.38	5.12		08/31/93

† 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 08/31/1993. 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.

Effective May 9, 2014, the First Eagle Overseas Fund is closed to certain investors. Please see the prospectus for more information.

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. 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).

3. ©2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. First Eagle Overseas Fund Morningstar ratings - A Shares: Foreign Large Blend Category; Three-year rating: 2 star/655 funds. Five-year rating: 3 stars/535 funds. Ten-year rating: 5 stars/379 funds. Different share classes may have different ratings.

Portfolio Management

Matthew McLennan, CFA
Kimball Brooker, Jr.

Portfolio Characteristics

Inception	08/31/1993
Net Assets	\$15,612MM
Number of Companies	115
Weighted Average Market Cap	\$33,508MM
Median Market Cap	\$12,082MM
3-Year Beta ^o vs. MSCI EAFE Index	0.63
3-Year Standard Deviation ¹	7.72
Active Share ²	89.74%
Turnover - As of October 31, 2017	8.45%

Morningstar Rating™

Category: Foreign Large Blend



Class A shares rated four stars overall by Morningstar among 655 Foreign Large Blend funds for the 3-, 5- and 10-year periods ended 09/30/18. The Overall Morningstar Rating for First Eagle Overseas Fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year Morningstar Rating metrics.³

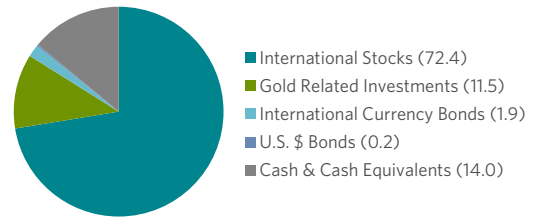
Top 10 Holdings (%)⁴

Gold Bullion	7.6	Nutrien Ltd. (CAN)	2.0
KDDI Corp. (JPN)	2.7	Secom Co. Ltd. (JPN)	2.0
Fanuc Corp. (JPN)	2.4	Nestlé SA (SWITZ)	1.9
Sompo Holdings, Inc. (JPN)	2.2	TechnipFMC PLC (UK)	1.9
Danone SA (FRA)	2.0	Mitsubishi Estate Company, Ltd. (JPN)	1.7
Total as % of Net Assets		26.4	

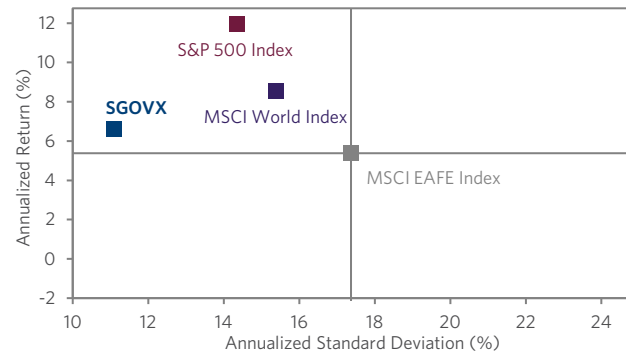
4. Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell securities. Current and future portfolio holdings are subject to risk.

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.

Allocation By Asset Class (%)⁶



10 Year Risk vs. Return⁵

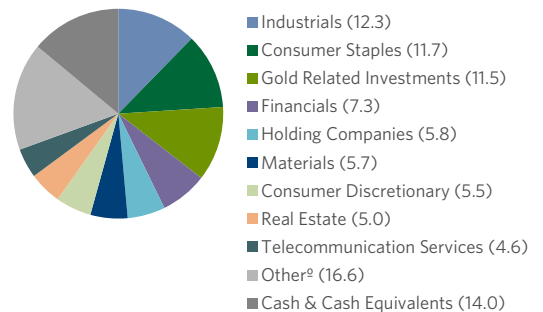


	Annualized Return (%)	Annualized Standard Deviation (%)
SGOVX	6.63	11.09
MSCI EAFE Index	5.38	17.37
MSCI World Index	8.56	15.38
S&P 500 Index	11.97	14.34

Results shown are since 09/30/2008. 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 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. 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.

Allocation By Sector (%)⁶



⁹ Energy 4.4%, Health Care 4.1%, Technology 3.6%, Government Bonds 2.1%, Media 1.8%, Transportation 0.6%.

Calendar Year Returns (%)

	Class A (SGOVX)	MSCI EAFE Index		Class A (SGOVX)	MSCI EAFE Index		Class A (SGOVX)	MSCI EAFE Index
2017	14.05	25.03	2008	-20.97	-43.38	1999	33.19	26.96
2016	5.59	1.00	2007	8.39	11.17	1998	2.53	20.00
2015	2.27	-0.81	2006	22.29	26.34	1997	3.02	1.78
2014	-0.97	-4.90	2005	16.92	13.54	1996	14.53	6.05
2013	11.57	22.78	2004	21.83	20.25	1995	11.79	11.21
2012	13.98	17.32	2003	41.41	38.59	1994	7.79	7.78
2011	-5.60	-12.14	2002	12.53	-15.94	1993*	9.20	-1.41
2010	19.24	7.75	2001	5.35	-21.44			
2009	20.64	31.78	2000	5.68	-14.17			

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

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.

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.

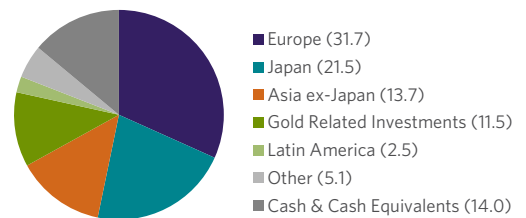
Investment in gold and gold related investments present certain risks, and returns on gold related investments have traditionally been more volatile than investments in broader equity or debt markets.

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.

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. One cannot invest directly in an index.

Investors should consider the investment objectives, risks, charges, and expenses of a fund carefully before investing. The prospectus and summary prospectus contain this and other information about the fund, and may be obtained by contacting your financial adviser, visiting our website at www.feim.com or calling us at 800.334.2143. Please read the prospectus carefully before investing. Investments are not FDIC insured or bank guaranteed, and may lose value.

Allocation By Region (%)⁶



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