

First Eagle Global Fund

Quarterly Fact Sheet
September 30, 2018

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.

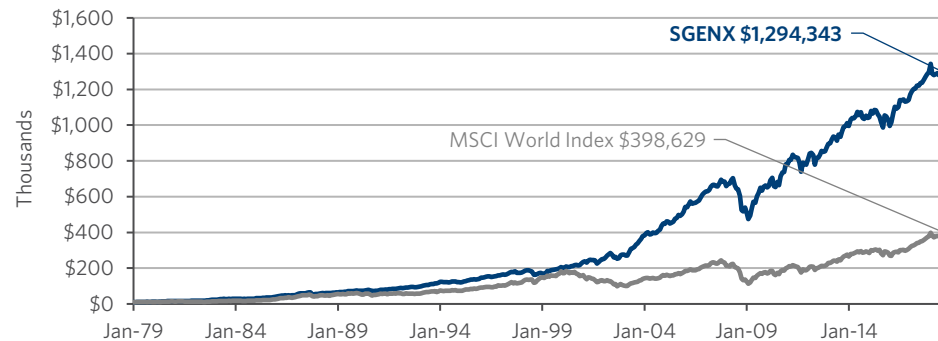
Average Annual Returns as of 09/30/2018 (%)

	YTD	1 Year	5 Years	10 Years	Since Inception	Expense Ratio†	Inception
First Eagle Global Fund Class A (SGENX) w/o sales charge	-0.02	3.20	6.07	7.92	13.02	1.11	01/01/79*
First Eagle Global Fund Class A (SGENX) w sales charge	-5.02	-1.97	4.99	7.37	12.91		
First Eagle Global Fund Class C (FESGX)	-1.56	1.47	5.28	7.11	9.65	1.85	06/05/00
First Eagle Global Fund Class I (SGIIX)	0.19	3.47	6.35	8.20	10.53	0.84	07/31/98
First Eagle Global Fund Class R3 (EARGX)	--	--	--	--	0.70	1.29	05/01/18
First Eagle Global Fund Class R4 (EAGRXX)	--	--	--	--	-3.52	1.04	01/17/18
First Eagle Global Fund Class R6 (FEGRX)	0.24	3.55	--	--	5.26	0.78	03/01/17
MSCI World Index	5.43	11.24	9.28	8.56	9.71		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. 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.

Portfolio Characteristics

Inception	01/01/1979*
Net Assets	\$54,435MM
Number of Companies	145
Weighted Average Market Cap	\$84,942MM
Median Market Cap	\$18,415MM
3-Year Beta° vs. MSCI World Index	0.71
3-Year Standard Deviation ¹	7.13
Active Share ²	87.17%
Turnover - As of October 31, 2017	9.67%

Morningstar Rating™

Category: World Allocation



Class A shares rated five stars overall by Morningstar among 399 World Allocation funds for the 3-, 5- and 10-year periods ended 09/30/18. 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.³

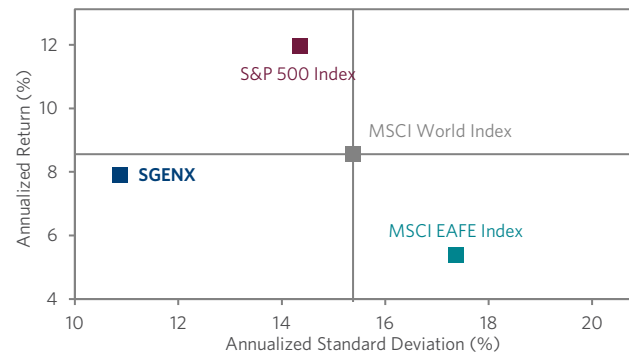
Top 10 Holdings (%)⁴

Gold Bullion	7.7	Fanuc Corp. (JPN)	1.5
Oracle Corp. (U.S.)	2.4	Schlumberger NV (U.S.)	1.4
Exxon Mobil Corp. (U.S.)	1.8	Weyerhaeuser Co. (U.S.)	1.4
KDDI Corp. (JPN)	1.6	Sompo Holdings, Inc. (JPN)	1.3
Comcast Corp. (U.S.)	1.5	Secom Co., Ltd. (JPN)	1.3
Total as % of Net Assets		21.9	

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. Return⁵



	Annualized Return (%)	Annualized Standard Deviation (%)
SGENX	7.92	10.87
MSCI World Index	8.56	15.38
MSCI EAFE Index	5.38	17.37
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 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
2017	13.49	22.40	2004	18.37	14.72	1991	17.93	18.28
2016	10.65	7.51	2003	37.64	33.11	1990	-1.30	-17.02
2015	-0.94	-0.87	2002	10.23	-19.89	1989	17.21	16.61
2014	2.93	4.94	2001	10.21	-16.82	1988	14.15	23.29
2013	15.49	26.68	2000	9.72	-13.18	1987	13.76	16.16
2012	12.46	15.83	1999	19.56	24.93	1986	25.02	41.89
2011	-0.19	-5.54	1998	-0.26	24.34	1985	32.71	40.56
2010	17.58	11.76	1997	8.54	15.76	1984	2.86	4.72
2009	22.91	29.99	1996	13.64	13.48	1983	24.03	21.93
2008	-21.06	-40.71	1995	15.24	20.72	1982	31.56	9.71
2007	9.90	9.04	1994	2.52	5.08	1981	8.00	-4.79
2006	20.50	20.07	1993	26.15	22.50	1980	31.66	25.67
2005	14.91	9.49	1992	8.41	-5.23	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.

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.

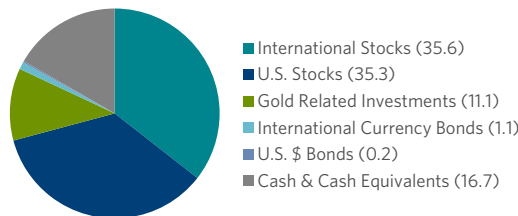
Investment in gold and gold related investments present certain risks, and returns on gold related investments have traditionally been more volatile than investments in broader equity or debt markets.

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.

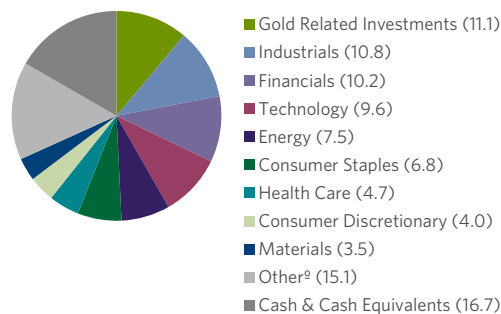
The MSCI World Index is a widely followed, unmanaged group of stocks from 23 developed market countries and is not available for purchase. The index provides total returns in U.S. dollars with net dividends reinvested. One cannot invest directly in an index.

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 Asset Class (%)⁶

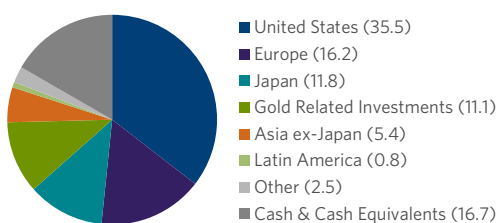


Allocation By Sector (%)⁶



⁹ Media 3.3%, Holding Companies 3.3%, Telecommunication Services 2.4%, Real Estate 2.0%, Paper & Forest Products 1.4%, Government Bonds 1.3%, Transportation 1.0%, Utilities 0.4%.

Allocation By Region (%)⁶



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