

First Eagle Fund of America

Quarterly Fact Sheet
September 30, 2018

Investment Objective

A non-diversified fund that seeks capital appreciation by investing primarily in U.S. stocks and, to a lesser extent, in debt and international equities.

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

	YTD	1 Year	5 Years	10 Years	Since Inception	Expense Ratio†	Inception
First Eagle Fund of America Class A (FEFAX) w/o load	-2.80	0.55	6.45	8.95	8.18	1.31	11/20/98
First Eagle Fund of America Class A (FEFAX) w/ load	-7.65	-4.48	5.36	8.39	7.90		
First Eagle Fund of America Class C (FEAMX)	-4.28	-1.05	5.65	8.13	7.40	2.06	03/02/98
First Eagle Fund of America Class I (FEAIX)	-2.58	0.84	6.75	--	7.89	1.01	03/08/13
First Eagle Fund of America Class Y (FEAFX)††	-2.78	0.57	6.45	8.94	11.25	1.31	04/10/87
First Eagle Fund of America Class R3 (EARFX)	--	--	--	--	0.62	1.47	05/01/18
First Eagle Fund of America Class R6 (FEFRX)	-2.56	0.87	--	--	6.26	1.00	03/01/17
S&P 500 Index	10.56	17.91	13.95	11.97	10.02		04/10/87

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

†† As of September 1, 2005, Class Y Shares are closed to new accounts.

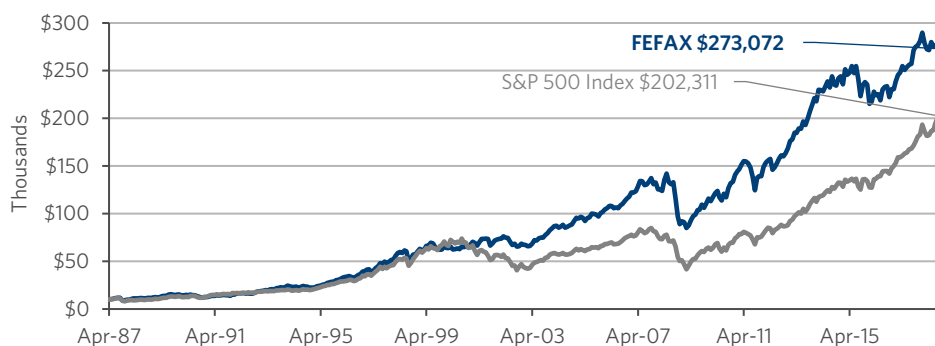
Portfolio Management

Harold Levy
David Cohen
Eric Stone

Portfolio Characteristics

Inception	04/10/1987
Net Assets	\$1,821MM
Number of Companies	42
Weighted Avg. Market Cap	\$16,510MM
Median Market Cap	\$8,137MM
3-Year Beta ^o vs. S&P 500 Index	0.89
3-Year Standard Deviation ¹	10.13
Active Share ²	97.82%
Turnover - As of October 31, 2017	57.02%

Growth of \$10,000 Since Inception



Results shown are since 04/10/1987. 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. Class A Shares were not in existence prior to November 20, 1998. Performance for any periods up to November 20, 1998, is based on the historical performance of Class Y Shares adjusted to assume the expenses associated with Class A Shares.

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 5.00%. The Class A Shares were not in existence prior to November 20, 1998. Performance for any periods up to November 20, 1998, is based on the historical performance of Class Y Shares adjusted to assume the expenses associated with Class A Shares. 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. Class Y 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.

^o 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.

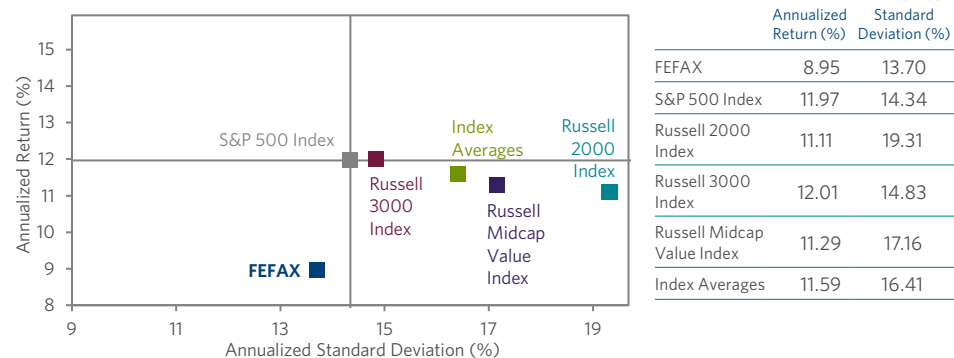
2. Active share measures the percentage of a fund's portfolio holdings differing from its benchmark. Active share can range from 0% (index fund) to 100% (no commonality with the benchmark index).

Top 10 Holdings (%)³

Packaging Corporation of America (Materials)	5.7	ServiceMaster Global Holdings, Inc. (Cons. Disc.)	3.4
HP Inc. (Info. Tech.)	5.2	Visteon Corp. (Cons. Disc.)	3.2
Martin Marietta Materials, Inc. (Materials)	4.4	Western Digital Corp. (Info. Tech.)	3.1
Wyndham Destinations, Inc. (Cons. Disc.)	4.1	Ball Corp. (Materials)	3.0
Chemours Co. (Materials)	3.9	BlackBerry Ltd. (Info. Tech.)	3.0
Total as % of Net Assets		39.0	

3. 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.

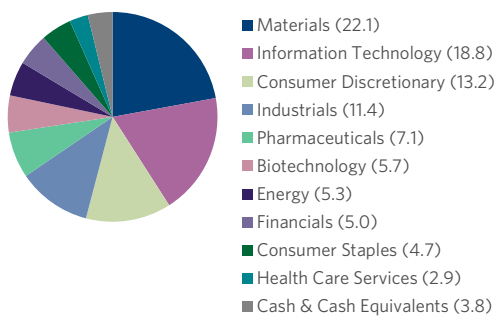
10 Year Risk vs. Return⁴



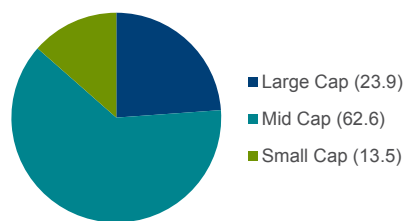
Results shown are since 09/30/2008. This chart illustrates risk and return data for Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

4. The Russell Midcap Value Index is an unmanaged index of mid-capitalization companies in the Russell Midcap Index with lower price-to-book ratios and lower forecasted growth values and is not available for purchase. The Russell 3000 Index is an unmanaged index that measures the performance of the 3000 largest U.S. companies based on market capitalization, which encompasses 98% of the total market capitalization of the publicly traded U.S. equity market, and is not available for purchase. The Russell 2000 Index is an unmanaged index that measures the performance of the 2000 smallest companies in the Russell 3000 Index and is not available for purchase. One cannot invest directly in an index.

Allocation By Sector (%)⁵



Allocation By Market Capitalization (%)^{5,6}



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

6. Based on Morningstar's definition of Market Capitalization Breakpoints, as of 09/30/2018. Small Cap is less than \$3.6 billion, Mid Cap is between \$3.6 billion and \$18.2 billion and Large Cap is greater than \$18.2 billion.

Calendar Year Returns (%)

Year	Class A (FEFAX)	S&P 500 Index	Year	Class A (FEFAX)	S&P 500 Index	Year	Class A (FEFAX)	S&P 500 Index	Year	Class A (FEFAX)	S&P 500 Index
2017	21.78	21.83	2009	26.16	26.46	2001	8.00	-11.89	1993	23.85	10.08
2016	-1.97	11.96	2008	-30.71	-37.00	2000	0.08	-9.10	1992	24.14	7.62
2015	-3.52	1.38	2007	12.43	5.49	1999	11.80	21.04	1991	20.85	30.47
2014	10.29	13.69	2006	15.79	15.79	1998	20.39	28.58	1990	-18.02	-3.10
2013	31.05	32.39	2005	6.56	4.91	1997	29.80	33.36	1989	26.54	31.69
2012	21.17	16.00	2004	15.82	10.88	1996	29.43	22.96	1988	22.55	16.61
2011	-0.99	2.11	2003	22.11	28.68	1995	36.49	37.58	1987*	-2.35	-15.63
2010	21.30	15.06	2002	-7.38	-22.10	1994	-2.90	1.32			

*1987 performance is for the period 04/10/1987 to 12/31/1987.

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.

The event-driven investment style used by First Eagle Fund of America carries the additional risk that the event anticipated occurs later than expected, does not occur at all or does not have the desired effect on the market price of the securities.

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 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.

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.



First Eagle Funds are offered by FEF Distributors, LLC. www.feim.com

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