

# First Eagle Global Income Builder Fund

Quarterly Fact Sheet  
September 30, 2018

## Investment Objective

First Eagle Global Income Builder Fund seeks current income generation and long-term growth of capital.

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

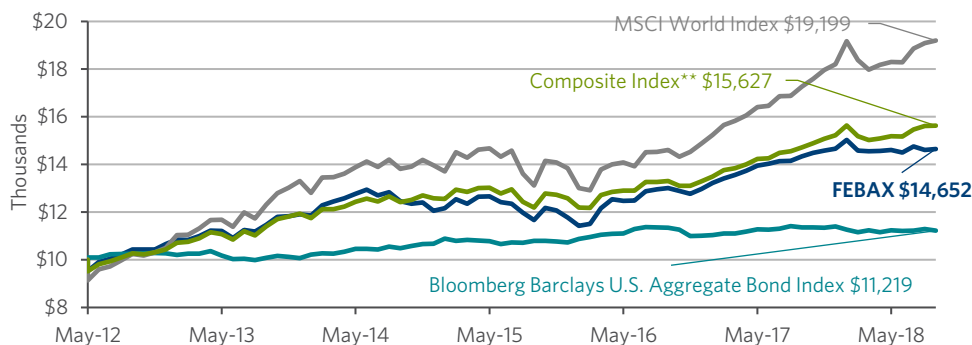
	YTD	1 Year	5 Years	Since Inception	Expense Ratio†	Inception
First Eagle Global Income Builder Fund Class A (FEBAX) w/o load	-0.02	2.16	5.02	6.14	1.19	05/01/12
First Eagle Global Income Builder Fund Class A (FEBAX) w/ load	-5.03	-2.95	3.94	5.28		
First Eagle Global Income Builder Fund Class C (FEBCX)	-1.56	0.49	4.24	5.34	1.94	05/01/12
First Eagle Global Income Builder Fund Class I (FEBIX)	0.18	2.43	5.29	6.40	0.93	05/01/12
First Eagle Global Income Builder Fund Class R3 (FBRRX)	--	--	--	0.72	1.34	05/01/18
First Eagle Global Income Builder Fund Class R6 (FEBRX)	0.12	2.47	--	5.74	0.89	03/01/17
Composite Index**	2.65	6.18	6.51	7.20		05/01/12
MSCI World Index	5.43	11.24	9.28	10.63		05/01/12
Bloomberg Barclays U.S. Aggregate Bond Index	-1.60	-1.22	2.16	1.83		05/01/12

Had fees not been waived and/or expenses reimbursed in the past, returns would have been lower.

\*\*The composite index consists of 60% of the MSCI World Index and 40% of the Bloomberg Barclays U.S. Aggregate Bond Index.

† 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 05/01/2012. 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 may be lower or higher than figures shown. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Past performance data through the most recent month end is available at [www.feim.com](http://www.feim.com) or by calling 800.334.2143. The average annual returns for Class A shares "with sales charge" of First Eagle Global Income Builder reflect the maximum sales charge of 5.00%. 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.

30-day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that allows for fairer comparisons of bond funds. It is based on the most recent 30-day period covered by the fund's filings with the SEC. The yield figure reflects the dividends and interest earned during the period, after the deduction of the fund's expenses. This is also referred to as the "standardized yield." The number is then annualized. This yield does not necessarily reflect income actually earned and distributed by the Fund, and therefore may not be correlated with dividends and distributions paid. Had fees not been waived and/or expenses reimbursed, the SEC Yield would have been lower.

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

2. 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.

## Portfolio Management

Kimball Brooker, Jr.  
Edward Meigs, CFA  
Sean Slein, CFA  
Julien Albertini

## Portfolio Characteristics

### Fund

Net Assets	\$1,428MM
3-Year Standard Deviation <sup>1</sup>	6.17
Beta <sup>2</sup> vs. Composite Index** (3 Yr.)	1.04
Turnover as of Oct. 31, 2017	23.18%
Income Distribution	Monthly

### Equity

Price/Earnings Ratio <sup>o</sup>	18.14
Median Market Cap (\$MM)	\$16,522
Weighted Avg. Market Cap (\$MM)	\$75,576
Number of Equity Holdings	105

### Fixed Income

Weighted Avg. Effective Duration (Yrs.)	2.10
Number of Fixed Income Holdings	86
30-day SEC Yield	2.41%

<sup>o</sup> Calculation Method: Weighted Median

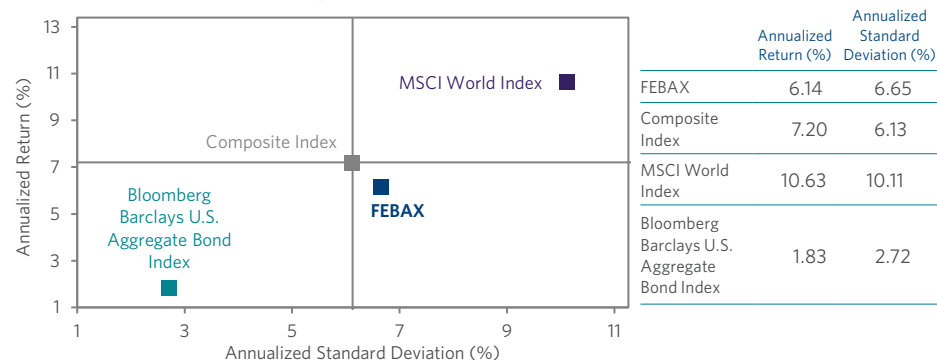
**Top Ten Holdings (%)**

	Gold Bullion	3.8
Equity	Nestlé SA	2.2
Equity	Exxon Mobil Corp.	1.8
Equity	Jardine Matheson Holdings Ltd.	1.6
Equity	KDDI Corp.	1.5
Equity	British American Tobacco PLC	1.4
Equity	Weyerhaeuser Company	1.4
Equity	Danone SA	1.3
Equity	Nutrien Ltd.	1.3
Equity	Groupe Bruxelles Lambert SA	1.3

**Top Ten Holdings as a Percentage of Total Net Assets** 17.6

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.

**Risk vs. Return Since Inception**



Results shown are since 05/01/2012. 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. 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 Bloomberg Barclays U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment grade U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. One cannot invest directly in an index.

**Calendar Year Returns (%)**

	Class A (FEBAX)	MSCI World Index	Bloomberg Barclays U.S. Aggregate Bond Index	Composite Index**
2017	12.96	22.40	3.54	14.52
2016	10.11	7.51	2.65	5.71
2015	-2.30	-0.87	0.55	-0.07
2014	1.24	4.94	5.97	5.43
2013	11.82	26.68	-2.02	14.46
2012*	6.56	4.77	2.90	4.19

\*2012 performance is for the period 05/01/2012 to 12/31/2012.

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.

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.

Funds that invest in bonds are subject to interest-rate risk and can lose principal value when interest rates rise. Bonds are also subject to credit risk, in which the bond issuer may fail to pay interest and principal in a timely manner, or that negative perception of the issuer's ability to make such payments may cause the price of that bond to decline.

The Fund invests in high yield securities (commonly known as "junk bonds") which are generally considered speculative because they may be subject to greater levels of interest rate, credit (including issuer default) and liquidity risk than investment grade securities and may be subject to greater volatility. High yield securities are rated lower than investment-grade securities because there is a greater possibility that the issuer may be unable to make interest and principal payments on those securities.

Bank loans are often less liquid than other types of debt instruments. There is no assurance that the liquidation of any collateral from a secured bank loan would satisfy the borrower's obligation, or that such collateral could be liquidated.

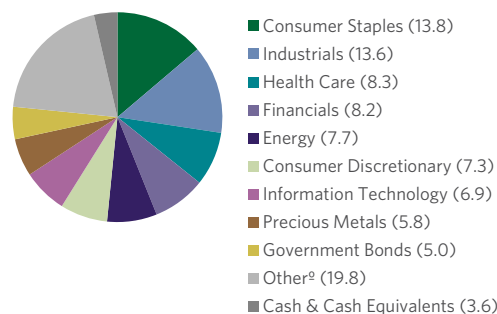
Income generation and dividends are not guaranteed. All investments involve the risk of loss. If dividend paying stocks in the Fund's portfolio stop paying or reduce dividends, the fund's ability to generate income will be adversely affected.

Investment in gold and gold related investments present certain risks, and returns on gold related investments have traditionally been more volatility than investments in broader equity or debt markets. Physical gold does not produce income.

Effective duration represents the change in the value of a fixed-income security that will result from a 1% change in interest rates, adjusted for bonds with embedded options. Effective duration is stated in years.

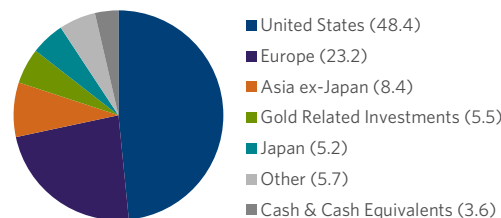
Investors should consider the investment objectives, risks, charges, and expenses of a fund carefully before investing. The prospectus and summary prospectus contain this and other information about the fund, and may be obtained by contacting your financial adviser, visiting our website at [www.feim.com](http://www.feim.com) 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 Sector (%)<sup>4</sup>**

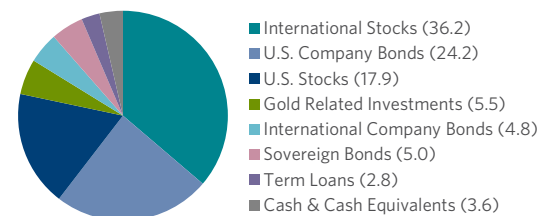


<sup>4</sup> Materials 5.0%, Telecommunication Services 3.6%, Real Estate 2.8%, Holding Companies 2.7%, Transportation 1.7%, Utilities 1.4%, Paper & Forest Products 1.4%, Media 1.2%.

**Allocation By Region (%)<sup>4</sup>**



**Allocation By Asset Class (%)<sup>4</sup>**



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