

First Eagle Global Fund

As of September 30, 2018

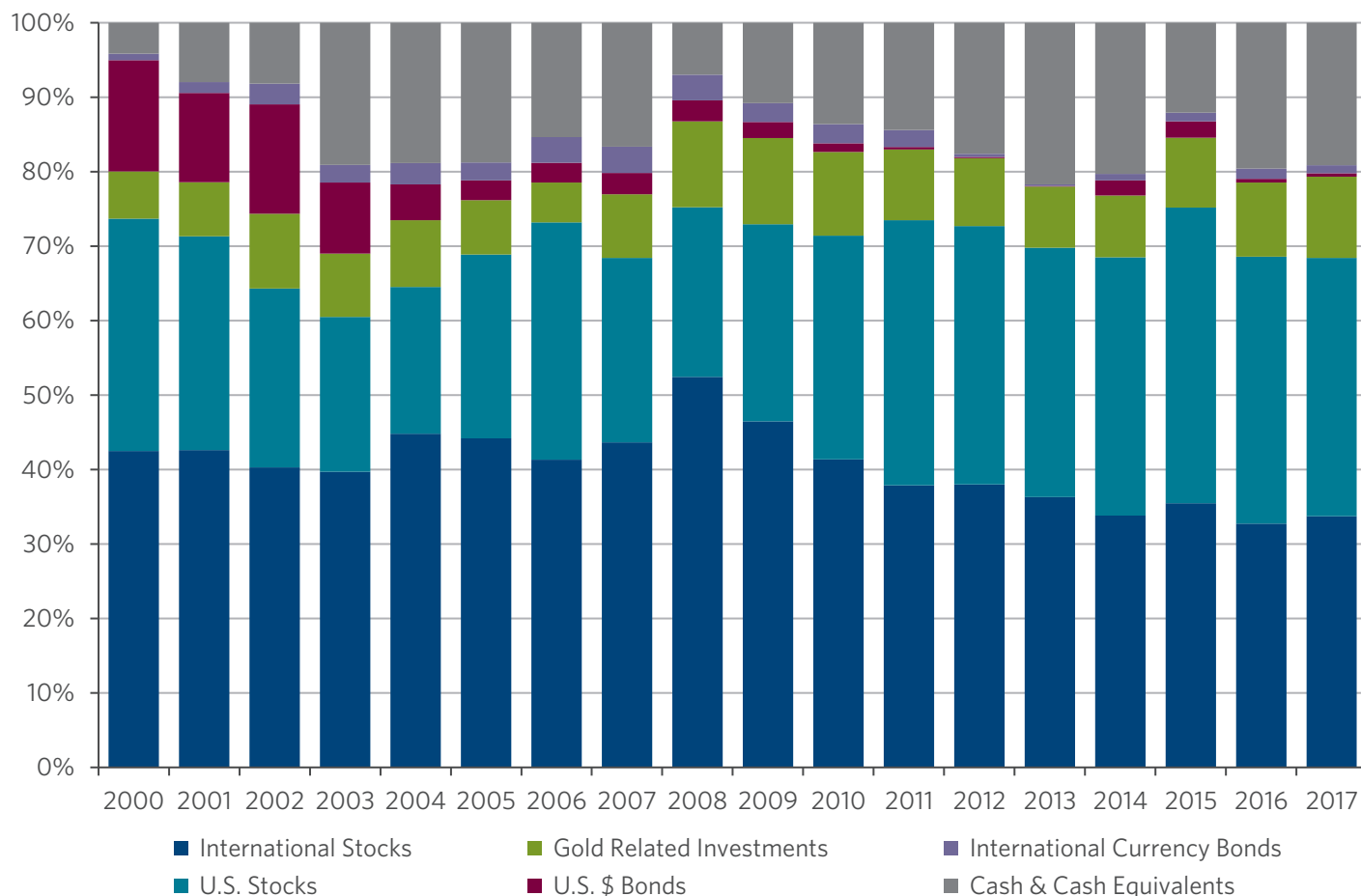
Historical Asset Allocation

Quarter End (%)

■ High ■ Low

Quarter End	International Stocks	U.S. Stocks	Gold Related Investments	U.S. \$ Bonds	International Currency Bonds	Cash & Cash Equivalents
1Q 03	40.27	25.87	9.09	15.32	3.19	6.26
2Q 03	43.08	25.54	8.38	12.69	3.10	7.22
3Q 03	40.27	22.76	8.56	10.49	2.79	15.14
4Q 03	39.72	20.75	8.53	9.53	2.35	19.11
1Q 04	39.87	18.91	8.55	8.63	2.13	21.91
2Q 04	41.26	19.80	8.15	7.70	2.38	20.71
3Q 04	43.32	20.41	9.66	6.44	2.90	17.28
4Q 04	44.81	19.72	8.95	4.79	2.89	18.83
1Q 05	41.91	16.29	6.97	3.51	2.21	29.11
2Q 05	43.38	18.82	6.53	3.34	2.49	25.44
3Q 05	45.23	22.60	7.18	2.82	2.23	19.95
4Q 05	44.21	24.66	7.31	2.68	2.40	18.75
1Q 06	44.47	27.37	7.53	2.29	2.83	15.51
2Q 06	41.77	29.49	6.09	2.07	3.74	16.83
3Q 06	40.86	30.59	4.96	2.86	3.64	17.08
4Q 06	41.32	31.86	5.35	2.69	3.42	15.37
1Q 07	38.95	32.49	5.45	2.50	3.28	17.34
2Q 07	42.84	31.81	5.22	2.28	2.74	15.11
3Q 07	42.60	24.99	7.62	2.49	2.81	19.49
4Q 07	43.64	24.78	8.53	2.89	3.53	16.63
1Q 08	48.68	24.44	9.35	2.55	3.86	11.12
2Q 08	49.26	22.78	9.35	2.52	4.15	11.96
3Q 08	50.14	23.09	9.21	2.70	4.18	10.68
4Q 08	52.44	22.80	11.51	2.81	3.48	6.96
1Q 09	49.60	24.82	13.18	3.24	3.55	5.61
2Q 09	51.15	25.13	11.98	2.71	3.25	5.78
3Q 09	50.12	25.86	11.20	2.33	2.83	7.66
4Q 09	46.46	26.50	11.54	2.17	2.55	10.78
1Q 10	44.83	27.37	10.91	1.52	2.41	12.96
2Q 10	43.38	30.50	12.01	1.66	2.36	10.09
3Q 10	43.51	30.88	11.76	1.34	1.92	10.59
4Q 10	41.37	30.04	11.24	1.17	2.56	13.62
1Q 11	39.93	31.39	10.03	1.08	2.37	15.20
2Q 11	41.24	32.66	9.38	0.27	2.25	14.20
3Q 11	39.40	33.26	10.14	0.25	2.61	14.34
4Q 11	37.96	35.57	9.51	0.26	2.32	14.38
1Q 12	36.69	34.23	8.68	0.20	1.88	18.32
2Q 12	36.91	35.54	9.06	0.17	1.66	16.66
3Q 12	36.30	34.45	10.03	0.17	0.78	18.27
4Q 12	37.98	34.73	9.07	0.15	0.42	17.65
1Q 13	35.87	34.23	7.89	0.14	0.22	21.65
2Q 13	36.17	34.77	7.96	0.13	0.22	20.75
3Q 13	36.74	33.26	8.02	0.12	0.23	21.63
4Q 13	36.25	33.52	8.22	0.06	0.21	21.74
1Q 14	35.96	31.99	8.98	0.07	0.20	22.80
2Q 14	35.13	32.68	9.61	1.46	0.44	20.68
3Q 14	33.55	33.20	8.52	1.97	0.43	22.33
4Q 14	33.83	34.67	8.32	2.01	0.87	20.30
1Q 15	34.87	35.14	8.58	2.01	0.93	18.47
2Q 15	34.35	35.64	9.64	2.03	0.95	17.39
3Q 15	34.38	39.26	9.57	2.24	1.10	13.45
4Q 15	35.49	39.68	9.40	2.19	1.17	12.07
1Q 16	34.55	36.94	11.55	2.16	1.30	13.50
2Q 16	33.80	35.37	13.15	1.57	1.24	14.87
3Q 16	33.99	35.07	11.81	1.42	1.01	16.70
4Q 16	32.74	35.83	9.98	0.51	1.34	19.60
1Q 17	34.35	32.82	10.87	0.53	1.36	20.07
2Q 17	34.53	33.00	10.38	0.47	1.19	20.43
3Q 17	34.40	33.28	10.89	0.45	1.13	19.85
4Q 17	33.74	34.66	10.95	0.44	1.06	19.15
1Q 18	33.87	34.01	11.38	0.21	1.11	19.42
2Q 18	34.03	35.01	11.23	0.22	1.04	18.47
3Q 18	35.56	35.27	11.14	0.22	1.13	16.68

Historical Allocations (%)



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.

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.

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.

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



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