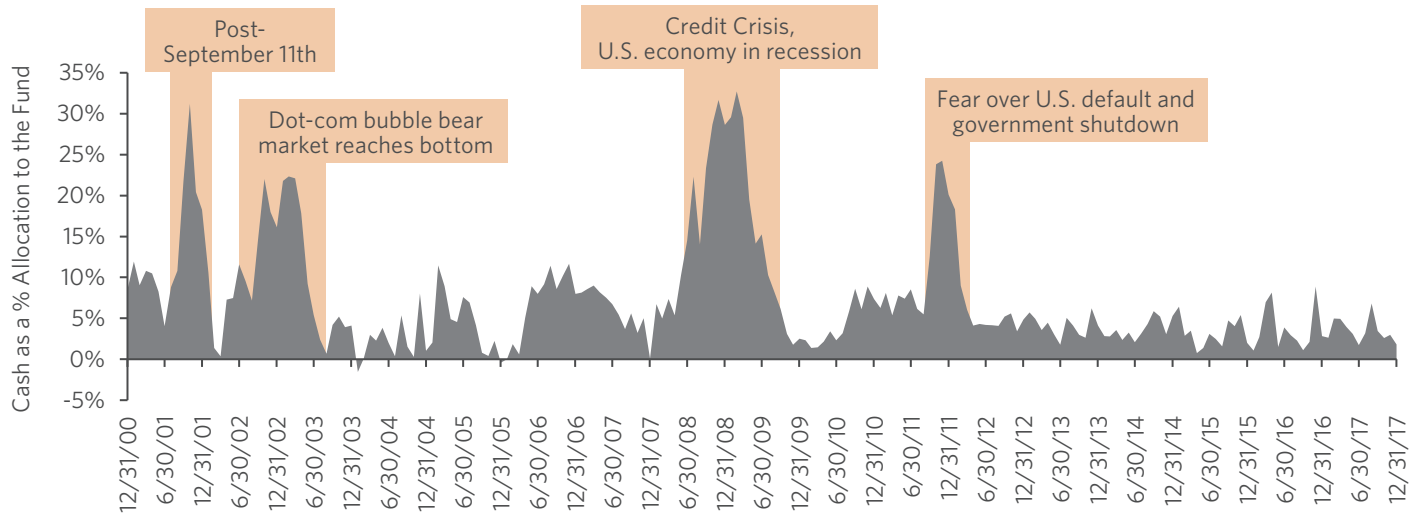


First Eagle Fund of America

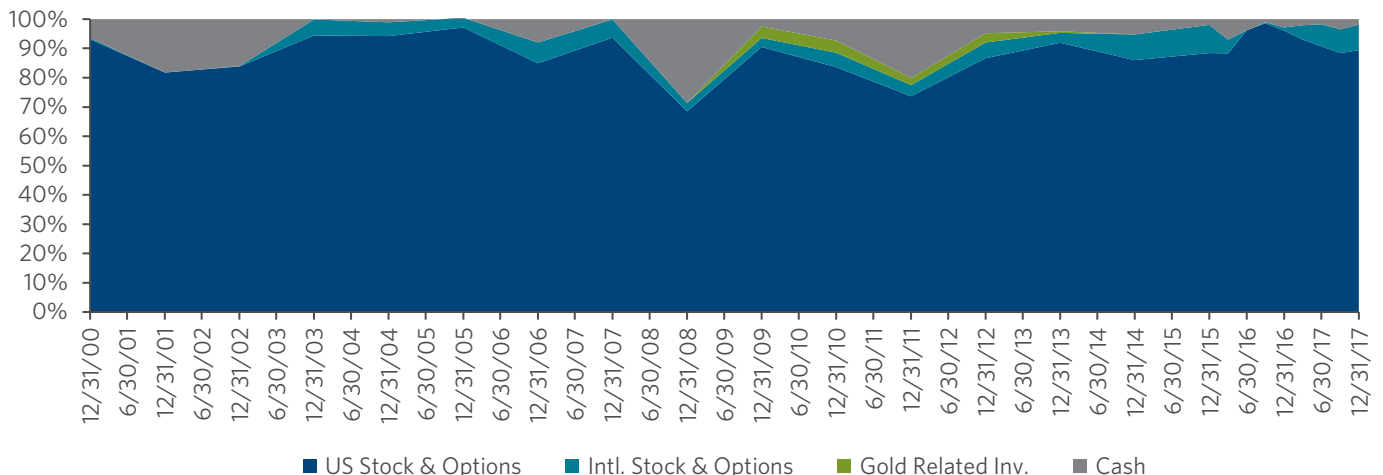
As of September 30, 2018

First Eagle Fund of America is managed with a consistent value-based event-driven approach. The Fund offers the flexibility to invest across the market capitalization spectrum without regard to benchmark weightings. Accordingly, stock selection is the result of extensive bottom-up research and allocations are the by-product of the portfolio managers' convictions. During periods of significant market disruptions or in the event that suitable investment opportunities become less available, the Fund has the flexibility to hold higher cash positions as evidenced in the past.

Historical Cash & Cash Equivalents Levels (12/31/2000-12/31/2017)



Historical Asset Allocation (12/31/2000-12/31/2017)



Source: FactSet

1. As of September 1, 2005, First Eagle Fund of America Class Y Shares are closed to new accounts.

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

				YTD	1 Year	5 Years	10 Years	Expense Ratio*
First Eagle Fund of America	Class A	without sales charge	FEFAX	-2.80	0.55	6.45	8.95	1.31
		with sales charge	FEFAX	-7.65	-4.48	5.36	8.39	
S&P 500 Index				10.56	17.91	13.95	11.97	

The performance data quoted herein represents past performance and does not guarantee future results. Market volatility can dramatically impact the funds' 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 or by calling 800.334.2143. The average annual returns for Class A Shares "with sales charge" of First Eagle Fund of America give effect to the deduction of the maximum sales charge of 5.00%.

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

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 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.



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

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