

First Eagle Fund Family Overview

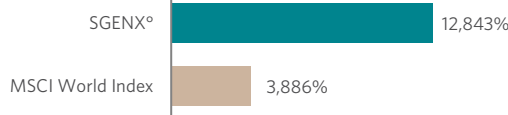
As of September 30, 2018

Global Fund

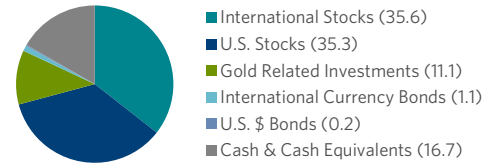
Class A SGENX	Class C FESGX
Class I SGIIX	Class R3 EARGX
Class R4 EAGRX	Class R5 FRGLX
Class R6 FEGRX	

Cumulative Returns Since Inception

Inception Date (Class A): 01/01/1979[†]



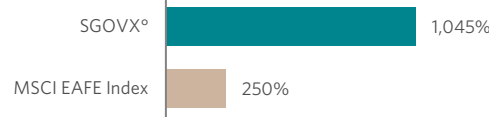
Allocation By Asset Class (%)***



Overseas Fund

Class A SGOVX*	Class C FESOX*
Class I SGOIX*	Class R3 EAROX
Class R4 FIORX	Class R5 FEROX
Class R6 FEORX	

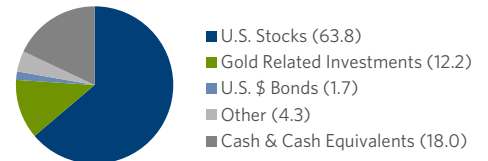
Inception Date (Class A): 08/31/1993



U.S. Value Fund

Class A FEVAX	Class C FEVCX
Class I FEVIX	Class R3 EARVX
Class R4 FIVRX	Class R5 FEVRX
Class R6 FEVRX	

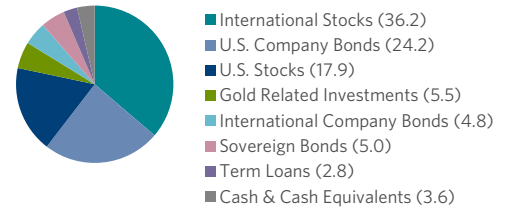
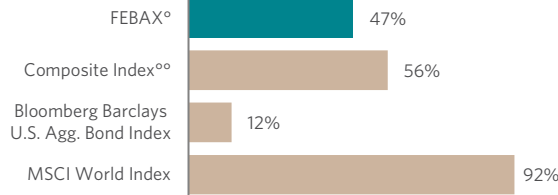
Inception Date (Class A): 09/04/2001



Global Income Builder Fund

Class A FEBAX	Class C FEBCX
Class I FEBIX	Class R3 FBRRX
Class R4 FIBRX	Class R5 EABRX
Class R6 FEBRX	

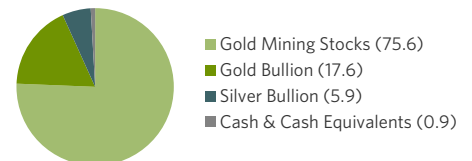
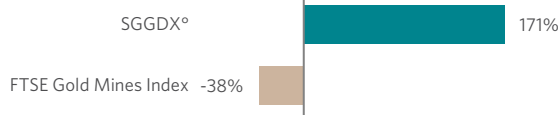
Inception Date (Class A): 05/01/2012



Gold Fund

Class A SGGDX	Class C FEGOX
Class I FEGIX	Class R3 EAURX
Class R4 FIURX	Class R5 FERUX
Class R6 FEURX	

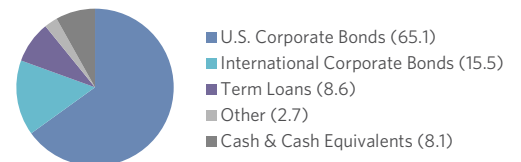
Inception Date (Class A): 08/31/1993



High Yield Fund

Class A FEHAX	Class C FEHCX
Class I FEHIX	Class R3 EARHX
Class R4 FIHRX	Class R5 FERHX
Class R6 FEHRX	

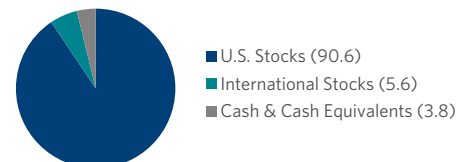
Inception Date (Class I): 11/19/2007^{††}



Fund of America

Class A FEFAX	Class C FEAMX
Class I FEAIK	Class Y FEAFFX**
Class R3 EARFX	Class R4 EAFRX
Class R5 FERFX	Class R6 FEFRX

Inception Date (Class Y): 04/10/1987



* Effective May 9, 2014, the First Eagle Overseas Fund is closed to certain investors. Please see the prospectus for more information. ** As of September 1, 2005, First Eagle Fund of America Class Y Shares are closed to new accounts. Class Y Shares of First Eagle Fund of America are offered without load. *** Percentages may not equal 100% due to rounding.

° Without sales charge. If sales charge was included performance would be lower.

† 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.

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.

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

			YTD	1 Year	5 Years	10 Years	Expense Ratio Gross†	Expense Ratio Net‡
First Eagle Global	Class A SGENX	w/o sales charge	-0.02	3.20	6.07	7.92	1.11	--
		w sales charge	-5.02	-1.97	4.99	7.37		
First Eagle Overseas	Class A SGOVX	w/o sales charge	-2.96	-1.07	4.01	6.63	1.15	--
		w sales charge	-7.81	-6.02	2.95	6.09		
First Eagle U.S. Value	Class A FEVAX	w/o sales charge	2.99	7.58	7.83	8.10	1.14 ^o	1.09
		w sales charge	-2.18	2.21	6.73	7.55		
First Eagle Gold	Class A SGGDX	w/o sales charge	-22.46	-22.64	-4.93	-2.66	1.26	--
		w sales charge	-26.33	-26.50	-5.90	-3.15		
First Eagle High Yield	Class I FEHIX††	w/o sales charge	3.43	4.18	3.91	9.60	0.91 ^a	0.81
First Eagle Fund of America	Class A FEFAQ	w/o sales charge	-2.80	0.55	6.45	8.95	1.31	--
		w sales charge	-7.65	-4.48	5.36	8.39		
	Class Y FEAFX	w/o sales charge	-2.78	0.57	6.45	8.94	1.31	--

			YTD	1 Year	5 Years	Since Inception (05/01/12)	Expense Ratio Gross†	Expense Ratio Net‡
First Eagle Global Income Builder	Class A FEBAX	w/o sales charge	-0.02	2.16	5.02	6.14	1.19	--
		w sales charge	-5.03	-2.95	3.94	5.28		

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 or by calling 800.334.2143. The average annual returns for Class A Shares "with sales charge" of First Eagle Global, Overseas, U.S. Value, Gold, Fund of America, and Global Income Builder give effect to the deduction of the maximum sales charge of 5.00%.

For the First Eagle High Yield, Global Income Builder and U.S. Value funds had fees not been waived and/or expenses reimbursed in the past, returns would have been lower.

^{oo} 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.

†† Class I Shares of First Eagle High Yield Fund require \$1MM minimum investment, and are offered without sales charge. Performance information is for Class I Shares without the effect of sales charges and assumes all distributions have been reinvested and if a sales charge was included values would be lower. **Class A and C Shares have maximum sales charges of 4.50% and 1.00% respectively, and 12b-1 fees, which reduce performance.** The Fund commenced operations in its present form on December 30, 2011, and is successor to another mutual fund pursuant to a reorganization December 30, 2011. Information prior to December 30, 2011 is for this predecessor fund. Immediately after the reorganization, changes in net asset value of the Class I shares were partially impacted by differences in how the Fund and the predecessor fund price portfolio securities.

^o These are the actual fund operating expenses prior to the application of fee waivers and/or expense reimbursements. The Adviser has contractually agreed to waive its management fee at an annual rate in the amount of 0.05% of the average daily value of the Fund's net assets for the period through February 28, 2019. This waiver has the effect of reducing the management fee shown in the table for the term of the waiver from 0.75% to 0.70%.

^a These are the actual fund operating expenses prior to the application of fee waivers and/or expense reimbursements. As of July 1, 2018, the Adviser has contractually agreed to waive its management fee at an annual rate in the amount of 0.10% of the average daily value of the Fund's net assets for the period through February 29, 2020. This waiver has the effect of reducing the management fee shown in the table for the term of the waiver from 0.70% to 0.60%.

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. 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. One cannot invest directly in an index. 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. The **FTSE Gold Mines Index Series** is designed to reflect the performance of the worldwide market in the shares of companies whose principal activity is the mining of gold. The FTSE Gold Mines Index encompasses all gold mining companies that have a sustainable, attributable gold production of at least 300,000 ounces a year and that derive 51% or more of their revenue from mined gold. The Index is unmanaged, is available with dividends reinvested and is not available for purchase. The **Bloomberg Barclays Capital U.S. Aggregate Bond Index** is a broad-based unmanaged 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, and is not available for purchase. The **Bloomberg Barclays Capital U.S. Corporate High Yield Bond Index** is composed of fixed-rate, publicly issued, non-investment grade debt, is unmanaged, with dividends reinvested, and is not available for purchase. The index includes both corporate and non-corporate sectors. The corporate sectors are Industrial, Utility, and Finance, which include both U.S. and non-U.S. corporations. The index is presented here for comparison purposes only. One cannot invest directly in an index.

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 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.

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.

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.

First Eagle High Yield Fund invests in high yield non-investment grade 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, lower rated securities involve greater price volatility and present greater risks than high rated fixed income securities.

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.