

First Eagle Gold Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Barrick Gold Corporation	18,561,427	272,110,520	13.89
Wheaton Precious Metals Corp	6,340,844	261,179,364	13.33
Newmont Corporation	4,646,577	145,205,531	7.41
Gold Bullion		133,871,441	6.83
Silver Bullion		125,921,769	6.43
Anglogold Ashanti PLC	5,812,586	108,172,225	5.52
Dundee Precious Metals Inc.	15,200,008	102,876,162	5.25
Agnico Eagle Mines Limited	2,078,824	99,760,864	5.09
Alamos Gold Inc.	8,311,143	98,102,563	5.01
Northern Star Resources Ltd	11,776,996	98,071,309	5.01
Franco-Nevada Corporation	917,800	96,147,896	4.91
Royal Gold, Inc.	891,278	91,471,861	4.67
Gold Fields Limited Sponsored ADR	5,149,600	67,150,784	3.43
B2Gold Corp.	26,653,298	64,257,962	3.28
MAG Silver Corp.	6,081,222	50,663,773	2.59
Novagold Resources Inc	17,740,710	43,996,961	2.25
Orla Mining Ltd.	7,840,941	25,840,680	1.32
Fresnillo PLC	4,277,558	24,667,197	1.26
Kinross Gold Corporation	3,900,000	19,110,000	0.98
Industrias Penoles SAB de CV	1,403,600	17,565,459	0.90
Pan American Silver Corp Contingent Value Rights 2019-22.02.29	6,835,667	2,994,022	0.15
G Mining Ventures Corp	1,397,472	1,906,089	0.10