



**2019 ORDINARY INCOME AND CAPITAL GAINS DISTRIBUTIONS  
As of December 18, 2019**

Please be advised of the final Ordinary Income and Capital Gains distributions for the First Eagle Funds.

The Funds will distribute according to the following schedule:

**Record Date: Tuesday December 17, 2019**

**Ex Date: Wednesday, December 18, 2019**

**Reinvestment Date: Wednesday, December 18, 2019**

**Payable Date: Thursday, December 19, 2019**

The First Eagle Funds are required by federal tax law to distribute prior to December 31 virtually all net capital gains that were realized for the twelve month period ending October 31 and all ordinary income earned during the calendar year. Funds which do not meet this distribution requirement would be subject to an excise tax.

*All figures represent per share amounts*

Fund	Ticker	Ordinary Income *	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
<b>First Eagle Global Fund</b>					
Class A	SGENX	\$0.733	\$0.000	\$2.445	\$3.178
Class R3	EARGX	\$0.826	\$0.000	\$2.445	\$3.271
Class C	FESGX	\$0.179	\$0.000	\$2.445	\$2.624
Class R4	EAGRX	\$0.861	\$0.000	\$2.445	\$3.306
Class R5	FRGLX	\$0.823	\$0.000	\$2.445	\$3.268
Class I	SGIIX	\$0.883	\$0.000	\$2.445	\$3.328
Class R6	FEGRX	\$0.918	\$0.000	\$2.445	\$3.363
<b>First Eagle Overseas Fund</b>					
Class A	SGOVX	\$0.500	\$0.002	\$0.825	\$1.327
Class R3	EAROX	\$0.423	\$0.002	\$0.825	\$1.250
Class C	FESOX	\$0.250	\$0.002	\$0.825	\$1.077
Class R4	FIORX	\$0.528	\$0.002	\$0.825	\$1.355
Class R5	FEROX	\$0.530	\$0.002	\$0.825	\$1.357
Class I	SGOIX	\$0.569	\$0.002	\$0.825	\$1.396
Class R6	FEORX	\$0.585	\$0.002	\$0.825	\$1.412
<b>First Eagle U.S. Value Fund</b>					
Class A	FEVAX	\$0.155	\$0.000	\$1.365	\$1.520
Class R3	EARVX	\$0.135	\$0.000	\$1.365	\$1.500
Class C	FEVCX	\$0.000	\$0.000	\$1.365	\$1.365
Class R4	FIVRX	\$0.179	\$0.000	\$1.365	\$1.544
Class R5	FERVX	\$0.188	\$0.000	\$1.365	\$1.553
Class I	FEVIX	\$0.207	\$0.000	\$1.365	\$1.572
Class R6	FEVRX	\$0.215	\$0.000	\$1.365	\$1.580
<b>First Eagle Gold Fund</b>					
Class A	SGGDY	\$0.000	\$0.000	\$0.000	\$0.000
Class R3	EAURX	\$0.007	\$0.000	\$0.000	\$0.007
Class C	FEGOX	\$0.000	\$0.000	\$0.000	\$0.000
Class R4	FIURX	\$0.000	\$0.000	\$0.000	\$0.000
Class R5	FERUX	\$0.017	\$0.000	\$0.000	\$0.017
Class I	FEGIX	\$0.018	\$0.000	\$0.000	\$0.018
Class R6	FEURX	\$0.033	\$0.000	\$0.000	\$0.033
<b>First Eagle Fund of America</b>					
Class A	FEFAX	\$0.012	\$0.000	\$0.234	\$0.246
Class R3	EARFX	\$0.014	\$0.000	\$0.234	\$0.248
Class C	FEAMX	\$0.000	\$0.000	\$0.234	\$0.234
Class R4	EAFRX	\$0.083	\$0.000	\$0.234	\$0.317
Class R5	FERFX	\$0.091	\$0.000	\$0.234	\$0.325
Class I	FEAIX	\$0.115	\$0.000	\$0.234	\$0.349
Class R6	FEFRX	\$0.123	\$0.000	\$0.234	\$0.357
Class Y	FEAFX	\$0.032	\$0.000	\$0.234	\$0.266
<b>First Eagle High Yield Fund**</b>					
Class A	FEHAX	N/A	\$0.000	\$0.000	\$0.000
Class R3	EARHX	N/A	\$0.000	\$0.000	\$0.000
Class C	FEHCX	N/A	\$0.000	\$0.000	\$0.000
Class R4	FIHRX	N/A	\$0.000	\$0.000	\$0.000
Class R5	FERHX	N/A	\$0.000	\$0.000	\$0.000
Class I	FEHIX	N/A	\$0.000	\$0.000	\$0.000
Class R6	FEHRX	N/A	\$0.000	\$0.000	\$0.000
<b>First Eagle Global Income Builder Fund**</b>					
Class A	FEBAX	N/A	\$0.000	\$0.039	\$0.039
Class R3	FBRRX	N/A	\$0.000	\$0.039	\$0.039
Class C	FBCX	N/A	\$0.000	\$0.039	\$0.039
Class R4	FIBRX	N/A	\$0.000	\$0.039	\$0.039
Class R5	EABRX	N/A	\$0.000	\$0.039	\$0.039
Class I	FEBIX	N/A	\$0.000	\$0.039	\$0.039
Class R6	FEBRX	N/A	\$0.000	\$0.039	\$0.039

\* Ordinary Income distributions are distributed at the class level and will vary by class.

\*\* First Eagle High Yield Fund and First Eagle Global Income Builder Fund pay ordinary income on a monthly basis and therefore no amounts are provided.

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 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.