

A Selective Approach to Global Equities

Global Fund | SGIIX

The Global Fund offers access to global equities by following a disciplined and time-tested approach from the First Eagle Global Value team. The team takes a long-term, highly selective approach to portfolio construction, focusing on resilient businesses with scarce assets, sound balance sheets, and prudent management teams, seeking to invest at a "margin of safety," when trading at a discount to our calculation of intrinsic value.

First Eagle Global Fund (Equity Only) Average Monthly Rolling Returns

December 31, 2002 to December 31, 2025, Gross Performance

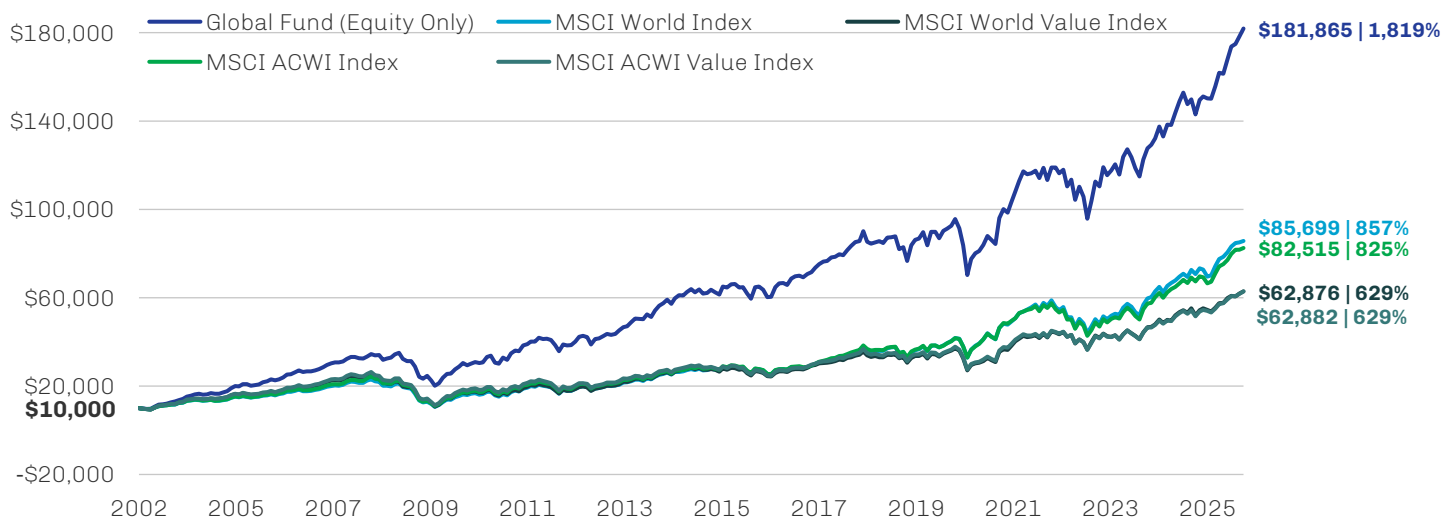
	1-Year	3-Year	5-Year	7-Year	10-Year	15-Year	20-Year
First Eagle Global Fund (Equity-Only)	13.67%	11.31%	10.32%	10.28%	10.41%	10.37%	10.97%
MSCI World Index	10.72%	8.60%	7.90%	7.95%	8.17%	8.06%	8.27%
MSCI World Value Index	9.29%	6.99%	6.05%	6.05%	6.38%	6.21%	6.63%
MSCI ACWI Index	10.56%	8.32%	7.60%	7.62%	7.76%	7.71%	8.01%
MSCI ACWI Value Index	9.30%	6.90%	5.93%	5.88%	6.10%	6.01%	6.56%
First Eagle Global Fund (Equity-Only) Ave. Outperformance	3.71%	3.61%	3.45%	3.41%	3.31%	3.37%	3.60%

Past performance is no guarantee of future results.

Source: FactSet; data as of December 31, 2025.

First Eagle Global Fund (Equity-Only) Growth of \$10,000

January 1, 2003 to September 30, 2025, Gross Performance



Past performance is no guarantee of future results.

Source: FactSet; data as of December 31, 2025.

This chart illustrates a hypothetical \$10,000 investment in Class A Shares without the effect of sales charges and assumes all distributions have been reinvested and if sales charge was included values would be lower.

Trailing Returns

Data as of 31-Dec-2025

	Calendar YTD	1 Year	3 Years	5 Years	10 Years	Inception	Gross Expense Ratio ¹	Fund Inception Date
First Eagle Global Fund Class A (SGENX) w/o load	31.57%	31.57%	18.38%	11.73%	10.04%	12.64%	1.10%	Jan 1, 1979**
First Eagle Global Fund Class A (SGENX) w/ load	24.99%	24.99%	16.38%	10.60%	9.48%	12.52%	1.10%	Jan 1, 1979**
First Eagle Global Fund Class C (FESGX)	29.59%	29.59%	17.49%	10.89%	9.21%	9.68%	1.86%	Jun 5, 2000
First Eagle Global Fund Class I (SGIIX)	31.89%	31.89%	18.66%	12.00%	10.32%	10.62%	0.86%	Jul 31, 1998
First Eagle Global Fund Class R6 (FEGRX)	31.98%	31.98%	18.76%	12.08%	-	9.90%	0.79%	Mar 1, 2017
MSCI World Index	21.09%	21.09%	21.17%	12.15%	12.17%	10.06%		

The performance data quoted herein represent past performance and do 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 are available at www.firsteagle.com. The average annual returns for Class A Shares "with sales charge" or "w/load" performance gives effect to the deduction of the maximum sales charge of 3.75% for periods prior to 1-Mar-2000 and of 5.00% thereafter. Performance information Class A Shares "without the effect of sales charges" or "w/out load" assumes all distributions have been reinvested and if sales charge was included values would be lower. The average annual returns for Class C Shares reflect a CDSC (contingent deferred sales charge) of 1.00% in the year-to-date and first year only. Class I Shares require \$1MM minimum investment and are offered without sales charge. There is no minimum subsequent investment amount for Class I Shares. Class R6 Shares are offered without sales charge.

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

** 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.

Risk Disclosures

All investments involve the risk of loss of principal.

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.

A 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. "Value" investments, as a category, or entire industries or sectors associated with such investments, may lose favor with investors as compared to those that are more "growth" oriented.

"Intrinsic value" based on our judgment of what a prudent and rational business buyer would pay in cash for all of the company in normal markets

Margin of Safety First Eagle defines "margin of safety" as the difference between a company's market value and our estimate of its intrinsic value. An investment made with a margin of safety is no guarantee against loss.

Note: Indices are unmanaged and do not incur management fees or other operating expenses. One cannot invest directly in an index.

MSCI World Index is a widely followed, unmanaged group of stocks from 23 international markets and is not available for purchase. The index provides total returns in U.S. dollars with net dividends reinvested.

MSCI World Value Index captures large and mid cap securities exhibiting overall value style characteristics across 23 Developed Markets (DM) countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.

MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. With 2,840 constituents, the index covers approximately 85% of the global investable equity opportunity set.

MSCI ACWI Value Index captures large and mid cap securities exhibiting overall value style characteristics across 23 Developed Markets countries and 24 Emerging Markets (EM) countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.

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 viewed at www.firsteagle.com. You may also request printed copies by calling us at 800-747-2008. Please read our prospectus carefully before investing.

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