

Dealer Fact Guide

First Eagle Global Fund	Symbol	CUSIP	Fund #
Class A	SGENX	32008F507	801
Class C	FESGX	32008F705	806
Class I	SGIIX	32008F606	901
Class R6	FEGRX	32008F580	962

First Eagle Overseas Fund	Symbol	CUSIP	Fund #
Class A	SGOVX	32008F101	802
Class C	FESOX	32008F804	805
Class I	SGOIX	32008F200	902
Class R6	FEORX	32008F549	966

First Eagle U.S. Value Fund	Symbol	CUSIP	Fund #
Class A	FEVAX	32008F887	807
Class C	FEVCX	32008F879	808
Class I	FEVIX	32008F861	809
Class R6	FEVRX	32008F499	973

First Eagle Gold Fund	Symbol	CUSIP	Fund #
Class A	SGGDY	32008F408	803
Class C	FEGOX	32008F788	867
Class I	FEGIX	32008F770	903
Class R6	FEURX	32008F457	977

First Eagle Short Duration High Yield Municipal Fund	Symbol	CUSIP	Fund #
Class A	FDUAX	32008F135	876
Class I	FDUIX	32008F127	877
Class R6	FDURX	32008F119	878

First Eagle Global Income Builder Fund	Symbol	CUSIP	Fund #
Class A	FEBAX	32008F697	813
Class C	FEBGX	32008F689	814
Class I	FEBIX	32008F671	815
Class R6	FEBRX	32008F416	981

First Eagle High Yield Municipal Fund	Symbol	CUSIP	Fund #
Class A	FEHAX	32008F739	816
Class C	FEHCX	32008F721	817
Class I	FEHIX	32008F713	818
Class R6	FEHRX	32008F366	985

First Eagle Rising Dividend Fund*	Symbol	CUSIP	Fund #
Class A	FEFAX	32008F853	905
Class C	FEAMX	32008F846	906
Class I	FEAIX	32008F663	951
Class R6	FEFRX	32008F325	989

First Eagle Small Cap Opportunity Fund	Symbol	CUSIP	Fund #
Class A	FESAX	32008F226	822
Class I	FESCX	32008F234	823
Class R6	FESRX	32008F218	870

First Eagle Global Real Assets Fund	Symbol	CUSIP	Fund #
Class A	FERAX	32008F192	810
Class I	FEREX	32008F184	811
Class R6	FERRX	32008F176	812

First Eagle U.S. Smid Cap Opportunity Fund	Symbol	CUSIP	Fund #
Class A	FEMAX	32008F168	873
Class I	FESMX	32008F150	874
Class R6	FEXRX	32008F143	875

* Effective March 1, 2023, the Fund changed its name from the First Eagle Fund of America to the First Eagle Rising Dividend Fund, and changed its principal investment strategy. Prior to August 14, 2020, the Fund pursued a different investment objective and principal investment strategy. Performance for the periods prior to March 1, 2023 and August 14, 2020 shown is based on the investment strategies utilized by the Fund at those times. In addition, effective August 17, 2020, the Fund is subject to different (generally lower) fees and expenses than previously.

For financial professional use only. Not for use with the general public.

Fund Information

Minimum Investments

Regular accounts	\$2,500
IRA accounts	\$1,000
Automatic Investment Program	\$100
Subsequent investments	\$100
Minimum Systematic Withdrawal Plan accounts	\$10,000
Class I shares ¹	\$1,000,000
Class R shares	N/A

Commission Schedule

A Shares	Sales Charge	Dealer Re-Allowance
Less than \$25,000	5.00%	4.50%
\$25,000 but less than \$50,000	4.50%	4.25%
\$50,000 but less than \$100,000	4.00%	3.75%
\$100,000 but less than \$250,000	3.25%	3.00%
\$250,000 but less than \$500,000	2.50%	2.25%
\$500,000 but less than \$1,000,000	1.50%	1.25%
\$1,000,000 and over ²	0.00%	0.00%

A Shares – High Yield Municipal Fund & Short Duration High Yield Municipal Fund

Less than \$100,000	2.50%	2.25%
\$100,000 but less than \$250,000	1.50%	1.25%
\$250,000 and over ³	0.00%	0.00%

A Shares – Global Income Builder Fund

Less than \$25,000	5.00%	4.50%
\$25,000 but less than \$50,000	4.50%	4.25%
\$50,000 but less than \$100,000	4.00%	3.75%
\$100,000 but less than \$250,000	3.25%	3.00%
\$250,000 and over ³	0.00%	0.00%

1. May be waived for fee-based programs and investments through an omnibus position.

2. A contingent deferred sales charge of 1.00% may apply on certain redemptions of Class A shares made within 18 months following a purchase of \$1 million or more without an initial sales charge. The Distributor may pay dealers of record "finder's fee" commissions of up to 1.00% of purchases of Class A shares not previously subject to a front-end sales charge or dealer commission paid by the investor.

3. A contingent deferred sales charge of 1.00% may apply on certain redemptions of Class A shares made within 18 months following a purchase of \$250,000 or more without an initial sales charge. The Distributor may pay dealers of record "finder's fee" commissions of up to 1.00% of purchases of Class A shares not previously subject to a front-end sales charge or dealer commission paid by the investor. Dealer commissions for class A Shares are paid semi-monthly.

Trailer (12b-1) commissions are paid quarterly to qualified dealers at an annual rate of 0.25% for Class A Shares and 1.00% for Class C Shares.

Please see the prospectus for more complete information.

Class C Shares

Class C Shares pay an initial 1.00% upfront commission to the broker-dealer as well as a 1.00% annual trail (0.25% service fee and a 0.75% distribution fee) beginning in the 13th month.

Any C Shares redeemed in the first year will be subject to a 1.00% contingent deferred sales charge (CDSC fee).

Sales charges and CDSC fees may be waived for fee-based programs and participant-based retirement plans.

Class R6 Shares

Class R6 shares are offered without any sales charge and are generally made available to the following types of investors:

- qualified 401(a) plans (including 401(k) plans, Keogh plans, profit-sharing pension plans, money purchase pension plans, target benefit plans, defined benefit pension plans, and Taft-Hartley multi-employer pension plans);
- certain non-qualified plans;
- 457 plans, including 457(a) governmental entity plans and tax-exempt plans;
- 403(b) retirement plans;
- health savings accounts (HSA);
- voluntary employees' beneficiary association (VEBA) plan trusts;
- investment companies, both affiliated and not affiliated with the adviser; and
- trustees of the Funds and other individuals who are affiliated with the Funds.

Class R6 shares may not be available through certain intermediaries. The availability of Class R6 shares for 401(a), 457, and 403(b) plan investors will depend upon the policies of your financial intermediary and/or the record-keeper for your group retirement plan. Class R6 shares also are generally available only to group retirement plan investors where plan level or omnibus accounts are held on the books of the Fund. Class R6 shares generally are not available to non-retirement accounts, Traditional and Roth individual retirement accounts (IRAs), Coverdell Education Savings Accounts, SEPs, SARSEPs, SIMPLE IRAs, and 529 college savings plans. Class R6 shares may be available to non-retirement accounts through certain fee-based platforms that have entered into an agreement with FEF Distributors.

Prospectus

Please refer to the prospectus for complete details on risk, fees and expenses.

Wiring Instructions

Call 800.334.2143 to place wire orders.

State Street Bank and Trust

ABA: 011-000-028

Credit A/C 75000125, First Eagle Funds

FFC: (First Eagle Fund and Account Number)

Account Fees and Options

IRA, Roth IRA, Educational IRA, SEP and Simple Plans:

- \$10 to establish and \$15 annual maintenance fee
- Letter of Intention
- Rights of Accumulation
- Dividend Direction Plan
- Telephone exchanges and redemptions
- Systematic withdrawals and purchases
- Automatic exchanges
- Reinstatement privilege

Ordinary Income and Capital Gains Distributions

Ordinary income and capital gains from the Global, Overseas, U.S. Value, Gold, Small Cap Opportunity, U.S. Smid Cap Opportunity and Global Real Assets Funds are generally paid at year-end. The Rising Dividend Fund distributes ordinary income dividends on a quarterly basis, while the High Yield Municipal, Short Duration High Yield Municipal and Global Income Builder Funds distribute monthly. Capital gains dividends are generally made at year-end. All distributions are reinvested at NAV or paid in cash.

Account Access and Information

The First Eagle Funds website, www.firsteagle.com, provides clients with account access, daily prices, as well as general information on the funds. The site also features a special section for financial advisers where they can access client accounts, download literature and sales information.

Contact Us

firsteagle.com

First Eagle Sales Department | 800-747-2008

Dealer Services and Fund Literature | 800-334-2143

Initial Direct Purchase, Redemptions and Other Instructions

First Eagle Funds
PO Box 219324
Kansas City, MO 64121-9324

Overnight Mail

First Eagle Funds
c/o DST Systems, Inc.
330 West 9th Street
Kansas City, MO 64105-1807

Shareholder Servicing Agent

DST Systems, Inc.
PO Box 219324
Kansas City, MO 64121-9324

IRA Custodian

UMB Bank, n.a.
PO Box 219324
Kansas City, MO 64121-9324

Investment Adviser

First Eagle Investment Management, LLC
1345 Avenue of the Americas
New York, NY 10105

Underwriter

FEF Distributors, LLC
1345 Avenue of the Americas
New York, NY 10105

Before investing in any of the First Eagle Funds, investors should carefully consider a fund's investment objectives, risk, charges and expenses. The Funds' prospectus contains this and other information about the funds and may be obtained by calling us at 800-334-2143 or visiting our website at www.firsteagle.com. Investors should read the prospectus carefully before investing.

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