

First Eagle Global Real Assets 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
Gold Bullion		729,309	5.21
Enterprise Products Partners L.P.	14,890	466,950	3.33
CRH public limited company	4,367	404,416	2.89
ONEOK, Inc.	3,885	390,054	2.78
Extra Space Storage Inc.	2,334	349,166	2.49
Wheaton Precious Metals Corp	6,106	343,510	2.45
Shell Plc	10,262	318,212	2.27
Imperial Oil Limited	5,019	309,160	2.21
FUCHS SE Pref Registered Shs	6,987	301,811	2.15
Grupo Mexico S.A.B. de C.V. Class B	62,925	299,391	2.14
HCA Healthcare Inc	976	292,946	2.09
IDACORP, Inc.	2,652	289,811	2.07
Noble Corporation PLC Class A	9,152	287,373	2.05
BXP Inc	3,745	278,478	1.99
Equity Residential	3,852	276,420	1.97
TransAlta Corporation	19,090	269,851	1.93
Hongkong Land Holdings Limited	60,600	269,846	1.93
Kansai Paint Co., Ltd.	18,800	269,042	1.92
TXNM Energy, Inc.	5,341	262,617	1.87
FIBRA Macquarie Mexico	178,649	260,850	1.86
Nutrien Ltd.	5,700	255,053	1.82
Glencore plc	55,785	245,786	1.75
UGI Corporation	8,540	241,084	1.72
Comcast Corporation Class A	5,830	218,800	1.56
Bakkafrost P/F	3,769	210,603	1.50
Equinix, Inc.	221	208,379	1.49
RPM International Inc.	1,633	200,957	1.43
Ashtead Group plc	3,106	192,239	1.37
Great Portland Estates plc	50,800	183,231	1.31
Royal Gold, Inc.	1,380	181,953	1.30

Security Name	Quantity	Market Value	% of Assets
Komatsu Ltd.	6,600	180,011	1.29
Reliance, Inc.	667	179,596	1.28
Canadian National Railway Company	1,750	177,616	1.27
Canadian Pacific Kansas City Limited	2,425	175,493	1.25
GCC SAB de CV	19,453	174,436	1.25
Cummins Inc.	498	173,603	1.24
Williams Companies, Inc.	3,163	171,182	1.22
Prologis Property Mexico, S.A. de C.V.	61,033	169,983	1.21
Derwent London plc	6,917	169,705	1.21
Schlumberger Limited	4,383	168,044	1.20
Big Yellow Group PLC	13,618	163,730	1.17
Cranswick plc	2,573	156,771	1.12
GMexico Transportes SAB de CV	96,675	151,386	1.08
Douglas Emmett, Inc	8,128	150,856	1.08
Shurgard Self Storage Limited	4,060	150,576	1.08
American Water Works Company, Inc.	1,194	148,641	1.06
Deere & Company	349	147,871	1.06
Sheng Siong Group Ltd.	121,100	145,645	1.04
GDS Holdings Ltd.	47,700	141,976	1.01
Agnico Eagle Mines Limited	1,783	139,422	1.00
Guoco Group Limited	15,000	139,226	0.99
Universal Health Services, Inc. Class B	759	136,180	0.97
Dominion Energy Inc	2,497	134,488	0.96
CK Asset Holdings Limited	32,500	132,622	0.95
Air Liquide SA	814	132,279	0.94
Samsung Electronics Co Ltd Pfd Non-Voting	4,428	131,520	0.94
Terreno Realty Corporation	2,011	118,931	0.85
Franco-Nevada Corporation	965	113,342	0.81
Exxon Mobil Corporation	1,041	111,980	0.80
UOL Group Limited	29,200	110,404	0.79
Barry Callebaut AG	82	109,337	0.78
United Utilities Group PLC	7,152	94,120	0.67
EastGroup Properties, Inc.	543	87,146	0.62
StorageVault Canada Inc.	30,713	84,139	0.60
Black Stone Minerals LP	5,715	83,439	0.60
Shin-Etsu Chemical Co Ltd	2,200	72,547	0.52
Aena SME SA	341	69,574	0.50
PT United Tractors Tbk	41,600	69,204	0.49
ALROSA PJSC	48,132	0	0.00

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