

2024 ORDINARY INCOME AND CAPITAL GAINS DISTRIBUTIONS

As of December 5, 2024

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: Wednesday, December 4, 2024

Ex Date: Thursday, December 5, 2024

Reinvestment Date: Thursday, December 5, 2024

Payable Date: Friday, December 6, 2024

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 ¹	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
First Eagle Global Fund					
Class A	SGENX	\$1.597	\$0.027	\$2.038	\$3.662
Class C	FESGX	\$1.032	\$0.027	\$2.038	\$3.097
Class I	SGIIX	\$1.765	\$0.027	\$2.038	\$3.830
Class R6	FEGRX	\$1.818	\$0.027	\$2.038	\$3.883
First Eagle Overseas Fund					
Class A	SGOVX	\$1.368	\$0.020	\$0.619	\$2.007
Class C	FESOX	\$1.151	\$0.020	\$0.619	\$1.790
Class I	SGOIX	\$1.439	\$0.020	\$0.619	\$2.078
Class R6	FEORX	\$1.464	\$0.020	\$0.619	\$2.103
First Eagle U.S. Value Fund					
Class A	FEVAX	\$0.339	\$0.009	\$1.035	\$1.383
Class C	FEVCX	\$0.172	\$0.009	\$1.035	\$1.216
Class I	FEVIX	\$0.396	\$0.009	\$1.035	\$1.440
Class R6	FEVRX	\$0.406	\$0.009	\$1.035	\$1.450
First Eagle Gold Fund					
Class A	SGGDY	\$1.330	\$0.000	\$0.000	\$1.330
Class C	FEGOX	\$1.151	\$0.000	\$0.000	\$1.151
Class I	FEGIX	\$1.391	\$0.000	\$0.000	\$1.391
Class R6	FEURX	\$1.417	\$0.000	\$0.000	\$1.417
First Eagle Global Income Builder Fund^{2,3}					
Class A	FEBAX	\$0.000	\$0.009	\$0.177	\$0.186
Class C	FEBCX	\$0.000	\$0.009	\$0.177	\$0.186
Class I	FEBIX	\$0.000	\$0.009	\$0.177	\$0.186
Class R6	FEBRX	\$0.000	\$0.009	\$0.177	\$0.186
First Eagle High Yield Municipal Fund^{3,4}					
Class A	FEHAX	\$0.000	\$0.000	\$0.000	\$0.000
Class C	FEHCX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FEHIX	\$0.000	\$0.000	\$0.000	\$0.000
Class R6	FEHRX	\$0.000	\$0.000	\$0.000	\$0.000
First Eagle U.S. Smid Cap Opportunity Fund					
Class A	FEMAX	\$0.021	\$0.000	\$0.000	\$0.021
Class I	FESMX	\$0.066	\$0.000	\$0.000	\$0.066
Class R6	FEXRX	\$0.045	\$0.000	\$0.000	\$0.045
First Eagle Short Duration High Yield Municipal Fund³					
Class A	FDUAX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FDUIX	\$0.000	\$0.000	\$0.000	\$0.000
Class R6	FDURX	\$0.000	\$0.000	\$0.000	\$0.000
First Eagle Rising Dividend Fund⁵					
Class A	FEFAX	\$0.000	\$0.153	\$0.823	\$0.976
Class C	FEAMX	\$0.000	\$0.153	\$0.823	\$0.976
Class I	FEAIX	\$0.000	\$0.153	\$0.823	\$0.976
Class R6	FEFRX	\$0.000	\$0.153	\$0.823	\$0.976
First Eagle Small Cap Opportunity Fund					
Class A	FESAX	\$0.137	\$0.000	\$0.000	\$0.137
Class I	FESCX	\$0.161	\$0.000	\$0.000	\$0.161
Class R6	FESRX	\$0.162	\$0.000	\$0.000	\$0.162
First Eagle Global Real Assets Fund					
Class A	FERAX	\$0.365	\$0.000	\$0.000	\$0.365
Class I	FEREX	\$0.378	\$0.000	\$0.000	\$0.378
Class R6	FERRX	\$0.390	\$0.000	\$0.000	\$0.390
First Eagle Credit Opportunities Fund³					
Class A	FECAAX	\$0.000	\$0.000	\$0.000	\$0.000
Class A-2	FCAAX	\$0.000	\$0.000	\$0.000	\$0.000
Class I	FECRX	\$0.000	\$0.000	\$0.000	\$0.000

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

2. First Eagle Global Income Builder Fund may report Collectibles, typically represents gains on gold or silver bullion held longer than one year and taxed at 28%, on its 2024 Form 1099.

3. First Eagle Global Income Builder Fund, First Eagle High Yield Municipal Fund, First Eagle Short Duration High Yield Municipal Fund and First Eagle Credit Opportunities Fund pay ordinary income on a monthly basis and therefore no amounts are provided.

4. Effective December 27, 2023, First Eagle High Yield Municipal Fund, formerly First Eagle High Income Fund, changed its name and principal investment strategy.

5. First Eagle Rising Dividend Fund pays ordinary income on a quarterly 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 firsteagle.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.