

Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objectives

The First Eagle Gold Fund seeks to provide exposure to the investment characteristics of gold, and to a limited extent, other precious metals. To achieve its objective, the fund invests primarily in securities of companies engaged in mining, processing, dealing in or holding gold or other precious metals such as silver, platinum and palladium, both in the United States and in foreign countries.

Derivatives: Portfolio does not include short options positions (Vega<0) / Portfolio may include stock warrants & options
Gearing: Portfolio does not leverage through borrowing or margin
Restrictions: Portfolio is not restricted as to company market capitalization, geographical location, percentage investment interest (% shares of company held by the fund) or distribution of investment holdings (number of companies held by the fund)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional USA 401(k) (USA) 403(b) (USA) LIRA (USA) LIF (USA)
RESP (USA) IRA¹ (USA) IRA² (USA) SEP IRA (USA)

Share Class Information

Class A Shares

USD Management Fee 0.75% CUSIP 32008F408
31-Aug-93 Administration Fee 0.33% MUTF SGGDX
Accumulation Front End Fee 5.00%
Deferred Sale Fee 1.00%
12b_1 Fee 0.25%

Class I Shares

USD Management Fee 0.75% CUSIP 32008F770
15-May-03 Administration Fee 0.28% MUTF FEGIX
Accumulation Front End Fee 0.00%
Deferred Sale Fee 0.00%
12b_1 Fee 0.00%

Class R4

USD MER 1.29% CUSIP 32008F-473
01-Mar-17 Management Fee 0.75% MUTF FIURX
Accumulation 12b_1 Fee 0.25%

Class R6

USD MER 1.29% CUSIP 32008F-457
01-Mar-17 Management Fee 0.75% MUTF FEURX
Accumulation 12b_1 Fee 0.25%

Class C Shares

USD Management Fee 0.75% CUSIP 32008F788
15-May-03 Administration Fee 0.39% MUTF FEGOX
Accumulation Front End Fee 0.00%
Deferred Sale Fee 1.00%
12b_1 Fee 1.00%

Class R3

USD MER 1.29% CUSIP 32008F-481
01-Mar-17 Management Fee 0.75% MUTF EAURX
Accumulation 12b_1 Fee 0.25%

Class R5

USD MER 1.29% CUSIP 32008F-465
01-Mar-17 Management Fee 0.75% MUTF FERUX
Accumulation 12b_1 Fee 0.25%

Advisor

First Eagle Investment Management LLC
Investment Management
1345 Avenue of the Americas
New York (NY), NY
USA
10105-0048
www.feim.com
info@firsteaglesogen.com

Custodian

First Eagle Funds
Custodian Services
1345 Avenue of the Americas
New York (NY), NY
USA
4300
www.firsteaglefunds.com
info@firsteaglefunds.com

Distributor

First Eagle Funds Distributors Inc.
Fund Distributor
1345 Avenue of the Americas
New York (NY), NY
USA
4300
www.firsteaglefunds.com
info@firsteaglesogen.com