

First Eagle Gold Fund

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| @MineralFunds.com | Last Published Portfolio Asset Allocation | 31-Oct-19 | | |
| | Annual Report Date | Oct.31 | | |
| | Semi-Annual Report Date | Apr.30 | Inception | 31-Aug-93 |
| | Portfolio Currency | USD | | |
| | Total Portfolio Assets | 1,219,816,646.00 | Type | Gold & Precious Metals |
| | \$ USD Valuation | \$ 1,219,816,646 | Structure | OEIC (Open Ended Investment Company) |
| | € EUR Valuation | € 1,098,933,915 | Domicile | USA |
| | 12 Month Historical Portfolio Turnover | 20% | | |

Portfolio Manager **Mr. Mathew McLennan** CFA ® B.Com



Mathew McLennan joined First Eagle Investment Management in 2008. He started his career in Brisbane, Australia with the Queensland Investment Corporation in 1991. In 1994, he joined Goldman Sachs in Sydney, working there for a year before moving to New York to join Goldman Sachs Asset Management.

In 2001 Matthew co-founded and was named Equity Chief Investment Officer of the Investment Strategy Group for Goldman Sachs private client business and in 2002 became a Managing Director of the firm. In 2003, he moved to London to become Co-Founder of Goldman Sachs Global Equity Partners.

Matthew received his Bachelor of Commerce with first-class honors from the University of Queensland. He has interests in the field of education serving on the Boards of Dean's Advisors of the Harvard School of Public Health and the University of Queensland in the United States and as President of the Trinity School Board of Trustees. He is also a Trustee of the Board of Directors for the Library of America. Matt holds the Chartered Financial Analyst (CFA) designation.

www.feim.com/biography/matthew-mclennan

<https://au.linkedin.com/in/matt-mclennan-93216a23>

CFA ® Chartered Financial Analyst CFA ® Designation
B.Com Bachelor of Commerce

Portfolio Manager **Mr. Thomas Kertsos** MSc BSc



Thomas Kertsos joined First Eagle's Global Value team in May 2014 as a research analyst covering precious metals and marine transportation. In March 2015 he was named an associate portfolio manager of the First Eagle Gold Fund, and in March 2016 he became a portfolio manager of this fund. Prior to joining the firm, Thomas spent six years as an associate analyst covering precious metals and mining in the Global Research Group of Fidelity Management & Research.

Thomas earned his MSc in Accounting and Finance from the London School of Economics and Political Science and his BSc in Economics and Finance from Athens University of Economics and Business.

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MSc Masters of Science
BSc Bachelor of Science

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