

# First Eagle Gold 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 gold, cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at [www.firsteagle.com](http://www.firsteagle.com). Forms N-Q are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

Security Name	Quantity	Market Value	% of Assets
Gold		399,014,276	22.25
Wheaton Precious Metals Corp	5,242,343	159,891,462	8.92
Newmont Corporation	3,274,053	135,414,832	7.55
Barrick Gold Corporation	7,900,780	117,326,583	6.54
Agnico Eagle Mines Limited	2,072,024	85,690,915	4.78
Alamos Gold Inc.	11,565,599	83,633,345	4.66
Franco-Nevada Corporation	659,875	79,561,894	4.44
B2Gold Corp.	25,330,330	77,948,412	4.35
Newcrest Mining Limited	6,453,158	77,725,042	4.33
Royal Gold, Inc.	839,754	77,173,393	4.30
Novagold Resources Inc	16,092,763	71,290,940	3.98
Dundee Precious Metals Inc.	13,440,008	61,370,840	3.42
MAG Silver Corp.	4,660,224	55,370,410	3.09
Silver		49,948,449	2.79
Fresnillo PLC	4,277,558	34,125,323	1.90
Orla Mining Ltd.	6,508,741	21,818,397	1.22
Kinross Gold Corporation	4,330,528	14,204,132	0.79
Industrias Penoles SAB de CV	1,403,600	11,556,390	0.64
Pan American Silver Corp Contingent Value Rights 2019-22.02.29	6,835,667	3,998,865	0.22