

Valuation (USD)	\$ 2,008,000,000	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 13,386,666,667	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 1,930,769,231	Annual Reporting Date	Oct.31
Valuation (JPY)	¥ 271,351,351,351	Semi-Annual Reporting Date	Apr.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	30-Apr-22	29-Apr-22	31-Mar-22	31-Jan-22	31-Oct-21
30-Apr-21	31-Oct-20	30-Apr-20	31-Jan-20	31-Oct-19	30-Apr-19
31-Oct-18	30-Apr-18	31-Oct-17			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional IRA ² (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA ¹ (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
---	-------------------------------	--	-------------------	-----------	------------

Share Class Information

Class A \$	USD	Class C \$	USD	Class I \$	USD
CUSIP 32008F408	31-Aug-93	CUSIP 32008F788	15-May-03	CUSIP 32008F770	15-May-03
MUTF SGGDX		MUTF FEGOX		MUTF FEGIX	
Class R3 \$	USD	Class R4 \$	USD	Class R5 \$	USD
CUSIP 32008F-481	01-Mar-17	CUSIP 32008F-473	01-Mar-17	CUSIP 32008F-465	01-Mar-17
MUTF EAURX		MUTF FIURX		MUTF FERUX	
Class R6 \$	USD				
CUSIP 32008F-457	01-Mar-17				
MUTF FEURX					

First Eagle Investment Management LLC

Investment Management
1345 Avenue of the Americas
New York (NY), NY
USA
10105-0048

salesandmarketing@firsteagle.com

www.feim.com

www.linkedin.com/company/first-eagle-investment-management/

www.facebook.com/pages/First-Eagle-Investment-Management/194025957306420

<https://twitter.com/firsteaglefunds?lang=en>

