

FIRST EAGLE
Fund of America

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Calendar Year Returns: Class A

YEAR	WITHOUT SALES CHARGE	WITH SALES CHARGE
1987*	-2.35%	-7.24%
1988	22.55	16.42
1989	26.54	20.21
1990	-18.02	-22.12
1991	20.85	14.81
1992	24.14	17.94
1993	23.85	17.65
1994	-2.90	-7.76
1995	36.49	29.66
1996	29.43	22.95
1997	29.80	23.31
1998	20.39	16.16
1999	11.80	6.21
2000	0.08	-4.92
2001	8.00	2.60
2002	-7.38	-12.01
2003	22.11	15.98
2004	15.82	10.03
2005	6.56	1.21
2006	15.79	10.00
2007	12.43	6.81
2008	-30.71	-34.18
2009	26.16	19.86

Average Annual Returns as of 06/30/2010

	YTD	1 YEAR	5 YEARS	10 YEARS
Fund of America - Class A FEFAQ				
(without sales charge)	-1.66%	14.94%	3.50%	6.05%
(with sales charge)	-6.57	9.19	2.44	5.51
S&P 500 Index	-6.65	14.43	-0.79	-1.59
Expense Ratio		1.51%		

The performance data quoted herein represents past performance and does not guarantee future results. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Market volatility can dramatically impact the fund's short-term performance. Current performance and expense ratio may differ from figures shown. For performance data current to the most recent month end, please call First Eagle Funds at 800.334.2143 or visit us at firsteaglefunds.com.

The average annual returns are historical and reflect changes in share price, reinvested dividends and are net of expenses. "With sales charge" performance gives effect to the deduction of the maximum sales charge of 5.00%.

The Standard & Poor's 500 Index is a widely recognized unmanaged index including a representative sample of 500 leading companies in leading sectors of the U.S. economy and is not available for purchase. Although the Standard & Poor's 500 Index focuses on the large-cap segment of the market, with approximately 75% coverage of U.S. equities, it is also considered a proxy for the total market.

*1987 performance is for the period 04/10/87 to 12/31/87. The Class A Shares were not in existence prior to November 20, 1998. Performance for periods up to November 20, 1998 is based on the historical performance of the Class Y Shares adjusted to assume the expenses associated with Class A Shares.

Investments are not FDIC insured or bank guaranteed and may lose value. The event-driven investment style used by First Eagle Fund of America carries the additional risk that the event anticipated occurs later than expected, does not occur at all or does not have the desired effect on the market price of the securities. Investment in gold and gold related investments present certain risks, and returns on gold related investments have traditionally been more volatile than investments in broader equity or debt markets.

First Eagle Funds are offered by FEF Distributors, LLC, 1345 Avenue of the Americas, New York, NY 10105. Investors should consider investment objectives, risks, charges and expenses carefully, which are detailed in our prospectus and summary prospectus and may be obtained by asking your financial adviser, visiting our website at firsteaglefunds.com or calling us at 800.334.2143. Please read our prospectus carefully before investing. For further information about the First Eagle Funds, please call 800.334.2143.