



First Eagle Fund of America

Class A | Ticker FEFAX Class C | Ticker FEAMX Class Y | Ticker FEAFX

PORTFOLIO COMPOSITION AS OF JUNE 30, 2010

Net Assets: \$931.6 Million

STOCKS AND OPTIONS:	96.01%
Materials:	20.99%
Energy:	13.96%
Industrials:	12.18%
Information Technology:	11.99%
Pharmaceuticals:	8.55%
Biotechnology:	8.07%
Health Care Services:	6.93%
Consumer Discretionary:	6.90%
Financials:	4.68%
Consumer Staples:	1.06%
Telecommunication Services:	0.70%
INTERNATIONAL STOCKS:	1.67%
CASH & CASH EQUIVALENTS:	2.32%

Top Ten Holdings

Valeant Pharmaceuticals International	6.75%
Ball Corp.	4.71%
SPDR Gold Shares ETF	4.68%
Dresser-Rand Group Inc.	4.33%
Eastman Chemical Co.	4.04%
General Dynamics Corp.	3.95%
Devon Energy Corp.	3.93%
Amgen Inc.	3.77%
Baxter International Inc.	3.74%
Precision Castparts Corp.	3.23%
Top Ten Holdings as a Percentage of Total Net Assets	43.13%

Portfolio Characteristics

FEA Std. Deviation (3 Yr.)	18.47	Price/Earnings Ratio *	14.93
S&P 500 Std. Deviation (3 Yr.)	20.44	Median Market Cap (\$mil)	\$4,080
Beta vs. S&P 500 (3 Yr.)	0.81	Weighted Average Market Cap (\$mil)	\$13,509
		Companies in the Portfolio	45
NAV:	Class A: \$ 20.77	Class C: \$ 18.45	Class Y: \$ 21.13

Rankings

Lipper Category: Multi-Cap Core

Return Period	1 Year	3 Years	5 Years
# Funds in Category	830 Funds	714 Funds	572 Funds
Rank in Category	379	48	18

Morningstar: Mid-Cap Blend

Return Period	% Rank within Category
1 Year	84%
3 Years	14%
5 Years	7%
10 Years	15%

* Calculation Method: Weighted Median

First Eagle Funds are offered by FEF Distributors, LLC, 1345 Avenue of the Americas, New York, NY 10105. For more complete information on the First Eagle Funds including fees, risks and expenses please obtain the funds' prospectus by calling 800.334.2143. Please read the prospectus carefully before investing. **Investments are not FDIC insured or bank guaranteed and may lose value.**

The event-driven style used by 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.

This document does not represent a solicitation of any order to buy or sell a security mentioned herein. Nothing here constitutes investment advice or insight as to the merits of any security or investment strategy mentioned herein. The portfolio is actively managed and holdings can change at any time. Current and future portfolio holdings are subject to risk.

Average Annual Returns as of 06/30/2010:	Year to Date	1 Year	5 Years	10 Years	Expense Ratio
First Eagle Fund of America - Class A (without sales charge) (FEFAX)	-1.66%	14.94%	3.50%	6.05%	1.51%
First Eagle Fund of America - Class A (with sales charge) (FEFAX)	-6.57	9.19	2.44	5.51	
S&P 500 Index	-6.65	14.43	-0.79	-1.59	

Performance data quoted herein represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. More recent past performance to the most recent month end data is available at firsteaglefunds.com or by calling 800.334.2143.

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

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. Although the Standard & Poor's 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.

Standard Deviation is a statistical measure of a security's volatility, or variability in expected return.

Beta is a security's volatility relative to the market as a whole. As such, it measures the fund's market risk.

NAV (Net Asset Value) is the month ending price for the various share classes indicated.

First Eagle Fund of America Class Y is currently closed to new accounts.

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using the total return of the performance figure associated with its 1-, 3-, 5- and 10-year periods, as of 06/30/10. Morningstar percentile rankings were 84% for the 1-year (370/440), 14% for the 3-year (52/364), 7% for the 5-year (22/307) and 15% for the 10-year (25/161) periods when compared against the Morningstar Mid-Cap Blend category.

Lipper, a wholly owned subsidiary of Reuters, is a leading global provider of mutual fund information and analysis to fund companies, financial intermediaries, and media organizations. First Eagle Fund of America Fund Class A: Lipper percentile rankings were (379/830) for the 1-year, (48/714) for the 3-year and (18/572) for the 5-year periods ended 06/30/10 when compared against the Lipper Multi-Cap Core classification.

The Morningstar and Lipper Rankings are for Class A; other classes may have different performance characteristics.

