



First Eagle Global Fund

Class A | Ticker SGENX Class C | Ticker FESGX Class I | Ticker SGIIX

PORTFOLIO COMPOSITION AS OF JUNE 30, 2010

Net Assets: \$20,756.5 Million

INTERNATIONAL STOCKS:	43.38%
Japan:	19.64%
Europe:	17.29%
France: 7.79%	United Kingdom: 0.77%
Switzerland: 3.65%	Belgium: 0.72%
Germany: 3.22%	Netherlands: 0.21%
Italy: 0.93%	
Asia (excluding Japan):	4.68%
South Korea: 1.86%	Thailand: 0.60%
Malaysia: 1.08%	Singapore: 0.29%
Hong Kong: 0.85%	
Latin America:	1.26%
Canada:	0.51%
U.S. STOCKS:	30.50%
GOLD-RELATED INVESTMENTS:	12.01%
Gold Bullion:	7.11%
Gold-Mining Companies:	4.90%
INTERNATIONAL CURRENCY BONDS:	2.36%
Sovereign:	1.71%
Corporates:	0.65%
U.S. DOLLAR BONDS:	1.66%
US TIPS:	1.07%
Corporates:	0.59%
CASH & CASH EQUIVALENTS:	10.09%

Top Ten Holdings			
Gold Bullion			7.11%
Secom Co. Ltd. (JPN)			2.18%
SMC Corp. (JPN)			1.91%
Fanuc Ltd. (JPN)			1.89%
Berkshire Hathaway Inc. (US)			1.83%
Keyence Corp. (JPN)			1.75%
American Express Co. (US)			1.54%
Cintas Corp. (US)			1.51%
Shimano Inc. (JPN)			1.46%
Gold Fields Ltd. ADR (S. AFR)			1.45%
Top Ten Holdings as a Percentage of Total Net Assets			22.63%
Top 5 Sectors		Portfolio Characteristics	
1) Industrials	14.69%	Global Std. Deviation (3 Yr.)	15.17
2) Precious Metals	12.46%	MSCI World Std. Deviation (3 Yr.)	22.23
3) Technology	9.18%	Beta vs. MSCI World (3 Yr.)	0.66
4) Consumer Staples	7.78%	Price/Earnings Ratio *	17.67
5) Consumer Discretionary	6.97%	Median Market Cap (\$mil)	\$4,058
		Weighted Average Market Cap (\$mil)	\$24,221
		Number of Holdings	153
NAV:		Class A: \$39.41	Class C: \$38.72 Class I: \$39.59
Rankings			
Lipper Category: Global Flexible			
Return Period	1 Year	3 Years	5 Years
# Funds in Category	174 Funds	83 Funds	49 Funds
Rank in Category	33	22	10
Morningstar: World Allocation			
Return Period	% Rank within Category		
1 Year	18%		
3 Years	18%		
5 Years	11%		
10 Years	1%		

* 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.**

There are risks associated with investing in funds that invest in securities of foreign countries, such as erratic market conditions, economic and political instability and fluctuations in currency exchange rates. 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 Global Fund - Class A (without sales charge) (SGENX)	-1.43%	15.39%	7.25%	11.94%	1.19%
First Eagle Global Fund - Class A (with sales charge) (SGENX)	-6.35	9.62	6.16	11.36	
MSCI World Index	-9.84	10.20	0.06	-1.02	

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 shown above are historical and reflect changes in share price, reinvested dividends and are net of expenses. The average annual returns for Class A Shares "with sales charge" performance gives effect to the deduction of the maximum sales charge of 5.00%.

The MSCI World Index is a widely followed, unmanaged group of stocks from 23 international markets and is not available for purchase. The index provides total returns in U.S. dollars with net dividends reinvested.

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.

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the 5-year (11/99) and 1% for the 10-year (1/50) periods when compared against the Morningstar World Allocation 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 Global Fund Class I: Lipper percentile rankings were (33/174) for the 1-year, (22/83) for the 3-year and (10/49) for the 5-year periods ended 06/30/10 when compared against the Lipper Global Flexible classification.

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