



First Eagle U.S. Value Fund Historical Top Holdings

June 30, 2011

Gold Bullion	4.85%
Cisco Systems Inc.	2.48%
Sysco Corp.	2.48%
Comcast Corp.	2.21%
Bank of New York Mellon Corp.	2.16%
Cintas Corp.	2.11%
Microsoft Corp.	2.07%
ConocoPhillips	2.00%
FirstEnergy Corp.	1.98%
3M Co.	1.93%
Top Ten Holdings as a Percentage of Total Net Assets	24.27%

May 31, 2011

Gold Bullion	4.60%
Sysco Corp.	2.61%
Cisco Systems Inc.	2.53%
Comcast Corp.	2.19%
Cintas Corp.	2.14%
Bank of New York Mellon Corp.	2.10%
American Express Co.	1.96%
FirstEnergy Corp.	1.92%
Microsoft Corp.	1.91%
3M Co.	1.85%
Top Ten Holdings as a Percentage of Total Net Assets	23.81%

April 30, 2011

Gold Bullion	4.79%
Sysco Corp.	2.40%
Comcast Corp.	2.33%
Cintas Corp.	2.07%
Cisco Systems Inc.	2.04%
ConocoPhillips	2.01%
3M Co.	1.96%
American Express Co.	1.91%
Newmont Mining Corp.	1.79%
FirstEnergy Corp.	1.76%
Top Ten Holdings as a Percentage of Total Net Assets	23.06%

March 31, 2011

Gold Bullion	4.59%
Sysco Corp.	2.39%
Comcast Corp.	2.30%
US TIP 1.875% 7/15/2013	2.16%
ConocoPhillips	2.12%
Cintas Corp.	2.11%
3M Co.	1.96%
American Express Co.	1.83%
Newmont Mining Corp.	1.73%
Omnicom Group Inc.	1.71%
Top Ten Holdings as a Percentage of Total Net Assets	22.90%

February 28, 2011

Gold Bullion	4.70%
Comcast Corp.	2.51%
Sysco Corp.	2.42%
US TIP 1.875% 7/15/2013	2.23%
Home Depot Inc.	2.20%
ConocoPhillips	2.15%
Cintas Corp.	2.04%
Weyerhaeuser Co.	2.04%
3M Co.	2.01%
Omnicom Group Inc.	1.85%
Top Ten Holdings as a Percentage of Total Net Assets	24.15%