



First Eagle High Yield Fund Distributions

On 2/1/2012, First Eagle High Yield Fund paid the following distributions to shareholders of record during the periods 1/1/2012 to 1/31/2012 for I Shares, and 1/3/2012 to 1/31/2012 for A and C Shares. Shareholders for less than the full periods received lower amounts.

Share Class	Ticker	Inception	Dividend	Reinvested at
A	FEHAX	1/3/2012	0.037	\$9.57
C	FEHCX	1/3/2012	0.030	\$9.56
I	FEHIX	11/19/2007	0.050	\$9.57

"Reinvested at" is the share price used to calculate the number of shares added to an account if a shareholder reinvests dividends or capital gains.

Shares of First Eagle High Yield Fund are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve investment risks, including the possible loss of the principal amount invested.

The First Eagle Funds are offered by FEF Distributors, LLC, 1345 Avenue of the Americas, New York, New York 10105.

Investors should consider the investment objectives, risks, charges, and expenses of a fund carefully before investing. The prospectus and summary prospectus contain this and other information about the fund, and may be obtained by contacting your financial adviser, visiting our website at firsteaglefunds.com or calling us at 800.334.2143. Please read the prospectus carefully before investing. Investments are not FDIC insured or bank guaranteed and may lose value.