

www.firsteagle.com/gold-fund

Assets (\$USD)	\$ 2,254,000,000	30-Apr-24	Currency	USD
Type:	Gold & PM		Domicile:	USA
Structure:	Investment Company (open ended)		Inception Date:	31-Aug-93
Performance Fee	N/A			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

The First Eagle Gold Fund seeks to provide exposure to the investment characteristics of gold, and to a limited extent, other precious metals. To achieve its objective, the fund invests primarily in securities of companies engaged in mining, processing, dealing in or holding gold or other precious metals such as silver, platinum and palladium, both in the United States and in foreign countries.

Portfolio Manager **Mr. Thomas Kertsos** MSc BSc thomas.kertsos@feim.com



Thomas Kertsos joined First Eagle’s Global Value team in May 2014 as a research analyst covering precious metals and marine transportation. In March 2015 he was named an associate portfolio manager of the First Eagle Gold Fund, and in March 2016 he became a portfolio manager of this fund. Prior to joining the firm, Thomas spent six years as an associate analyst covering precious metals and mining in the Global Research Group of Fidelity Management & Research.

Thomas earned his MSc in Accounting and Finance from the London School of Economics and Political Science and his BSc in Economics and Finance from Athens University of Economics and Business.

Start Date
December 31, 2016

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MSc Masters of Science
BSc Bachelor of Science

Portfolio Manager **Mr. Max Belmont** CFA® M.Fin BSc max.belmont@feim.com



Max Belmont is portfolio manager of the Gold strategy, as well as a senior research analyst on the Global Value team covering precious metals and aerospace & defense. Prior to joining First Eagle in April 2014, he was an equities trader at Tradestar Capital. Before that, Max was an analyst at U.S. Trust within the investment solutions group. He began his career in the private wealth division of Merrill Lynch in New York, where he spent three years as a general investment associate covering global equities.

Max earned a MSc in international finance with honors from Nuertingen-Geislingen University in Germany, and he holds the Chartered Financial Analyst designation.

Start Date
June 30, 2022

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