

# First Eagle Gold Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at [www.firsteagle.com](http://www.firsteagle.com). Forms N-Q are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

<b>Security Name</b>	<b>Quantity</b>	<b>Market Value</b>	<b>% of Assets</b>
Gold Bullion		392,615,202	16.83
Wheaton Precious Metals Corp	6,361,144	331,670,048	14.22
Barrick Gold Corporation	16,161,427	268,926,145	11.53
Northern Star Resources Ltd	13,928,483	132,340,353	5.67
Agnico Eagle Mines Limited	2,078,824	131,915,332	5.66
Dundee Precious Metals Inc.	15,200,008	115,284,850	4.94
Alamos Gold Inc.	7,696,143	113,438,069	4.86
Royal Gold, Inc.	891,278	107,069,226	4.59
Newmont Corporation	2,473,906	100,539,540	4.31
Franco-Nevada Corporation	821,800	99,129,239	4.25
Gold Fields Limited	4,381,658	72,276,830	3.10
MAG Silver Corp.	5,137,579	63,310,561	2.71
Novagold Resources Inc	17,740,710	51,448,059	2.21
B2Gold Corp.	18,326,598	46,421,779	1.99
Anglogold Ashanti PLC	1,766,965	40,622,525	1.74
Orla Mining Ltd.	7,840,941	30,533,926	1.31
Kinross Gold Corporation	3,900,000	25,155,000	1.08
Silver Bullion		21,200,703	0.91
Industrias Penoles SAB de CV	1,403,600	20,480,030	0.88
Fresnillo PLC	1,477,558	10,254,499	0.44
G Mining Ventures Corp	4,469,868	6,832,422	0.29
Pan American Silver Corp Contingent Value Rights 2019-22.02.29	6,835,667	3,537,458	0.15