

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. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Wheaton Precious Metals Corp	6,711,144	316,296,217	14.01
Barrick Gold Corporation	18,561,427	308,862,145	13.68
Gold Bullion		210,809,451	9.34
Northern Star Resources Ltd	13,928,483	131,575,206	5.83
Agnico Eagle Mines Limited	2,078,824	124,076,057	5.50
Alamos Gold Inc.	8,311,143	122,647,587	5.43
Silver Bullion		117,163,740	5.19
Dundee Precious Metals Inc.	15,200,008	115,691,441	5.13
Franco-Nevada Corporation	917,800	109,464,115	4.85
Royal Gold, Inc.	891,278	108,566,573	4.81
Newmont Corporation	2,787,577	99,906,760	4.43
Anglogold Ashanti PLC	4,352,586	96,627,409	4.28
Gold Fields Limited	5,098,710	81,827,137	3.63
B2Gold Corp.	26,653,298	69,919,687	3.10
MAG Silver Corp.	6,081,222	64,216,002	2.84
Novagold Resources Inc	17,740,710	53,222,130	2.36
Orla Mining Ltd.	7,840,941	29,723,898	1.32
Kinross Gold Corporation	3,900,000	23,907,000	1.06
Industrias Penoles SAB de CV	1,403,600	19,953,297	0.88
Fresnillo PLC	1,896,344	11,241,149	0.50
Pan American Silver Corp Contingent Value Rights 2019-22.02.29	6,835,667	3,130,735	0.14
G Mining Ventures Corp	1,402,001	1,958,080	0.09