

Prepared on: 18 November 2024

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Singapore Prospectus¹.
- It is important to read the Singapore Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Singapore Prospectus.

FIRST EAGLE AMUNDI INTERNATIONAL FUND (the "Sub-Fund")

Product Type	Investment Company	Launch Date	06/07/2010 ²
Management Company	Amundi Luxembourg S.A.	Custodian	Société Générale Luxembourg
Investment Manager	First Eagle Investment Management, LLC	Trustee	Not applicable
		Dealing Frequency	Daily, on each Dealing Day
Capital Guaranteed	No	Expense Ratio for financial year ended 29 February 2024 (where available)	2.19% - 2.21% (including performance fees, if any)
Name of Guarantor	Not applicable		

PRODUCT SUITABILITY	
WHO IS THE PRODUCT SUITABLE FOR? <ul style="list-style-type: none"> ■ The Sub-Fund is <u>only</u> suitable for investors who: <ul style="list-style-type: none"> - seek medium to long-term capital growth through a dynamic diversification of investments; and - are comfortable with the risks of investing in equities and bonds. 	Refer to <u>paragraph 3</u> of the Singapore Prospectus for further information on product suitability.
KEY PRODUCT FEATURES	
WHAT ARE YOU INVESTING IN? <ul style="list-style-type: none"> ■ You are investing in a sub-fund of First Eagle Amundi (the "Company"), a SICAV incorporated in Luxembourg and organised as a UCITS under Part I of the Luxembourg Law of 17 December 2010. ■ The Sub-Fund seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach. ■ Class AU2-C, AS-C and AHS-C: no dividends ■ Class AHS-QD, Class AHS-MD, AU2-MD and AE2-MD: annual dividend amounting to 4% of the net assets of the class 	Refer to <u>paragraphs 1 and 3</u> of the Singapore Prospectus for further information on features of the product.
Investment Strategy	
<ul style="list-style-type: none"> ■ The Sub-Fund invests at least two-thirds of its net assets in equities, Equity-linked Instruments and bonds without any restrictions in terms of market capitalisation or geographical diversification (including emerging markets), or in terms of what part of the assets of the Sub-Fund may be invested in a particular class of assets or a particular market. The Sub-Fund may also seek exposure to commodities³ up to 25% of its net assets. No more than 	Refer to <u>paragraph 3</u> of the Singapore Prospectus for further information on

¹ The Singapore Prospectus is available from the Singapore Representative at 80 Raffles Place, #23-01 UOB Plaza 1, Singapore 048624 or any Singapore Intermediary, during normal business hours

² For Class AS-C (the earliest launched Share Class that is offered under the Singapore Prospectus).

³ To the extent such exposure is acquired through instruments linked to commodities in compliance with applicable laws and regulations.

<p>25% of the Sub-Fund's net assets will be invested in bonds that are below investment grade, and no investments will be made in Distressed Securities.</p> <ul style="list-style-type: none"> ■ German Investment Tax Act: At least 51% of the Sub-Fund's net asset value is continuously invested in equities listed on a stock exchange or traded on an organised market. For the sake of clarity investments in Real Estate Investment Trusts (as such term is defined by the German Ministry of Finance) and UCITS or UCIs are not included in this percentage. ■ The investment process is based on fundamental analysis of the issuers' financial and business situation, market outlook and other elements. ■ The Sub-Fund may also invest in Money Market Instruments, convertible bonds, units/shares of UCITS and other UCIs up to 10% of its net assets, deposits and/or other transferable securities and money market instruments referred to in the Singapore Prospectus. ■ The Sub-Fund will not invest in derivative instruments for any purposes other than hedging. ■ The Sub-Fund uses the commitment approach to determine and monitor its global risk exposure and will ensure that its global exposure to FDIs does not exceed 100% of the total net assets. ■ The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors. 	<p>the investment strategy of the product.</p>
Parties Involved	
<p>WHO ARE YOU INVESTING WITH?</p> <ul style="list-style-type: none"> ■ The Management Company is Amundi Luxembourg S.A.. ■ The Investment Manager is First Eagle Investment Management, LLC, who is responsible for the day-to-day general management of the Sub-Fund's investments. ■ The custodian is Société Générale Luxembourg. 	<p>Refer to <u>paragraph 2</u> of the Singapore Prospectus for further information on these entities and what happens if they become insolvent.</p>
KEY RISKS	
<p>WHAT ARE THE KEY RISKS OF THIS INVESTMENT? The value of the product and its dividends may rise or fall. These risk factors may cause you to lose some or all of your investment:</p>	<p>Refer to <u>paragraph 5</u> of the Singapore Prospectus for further information on risks of the product.</p>
Market and Credit Risks	
<p>You are exposed to market risks. The Sub-Fund's investments could decrease in value due to movements in financial markets. Investments in common stocks and other equity securities are subject to market risk that historically has resulted in greater price volatility than bonds and other fixed income securities.</p> <p>You are exposed to currency risk. The Sub-Fund may be invested in values and instruments expressed in currencies other than its base currency. You may be exposed to a variation of the exchange rates of the currencies to which the Sub-Fund is exposed. Where a systematic hedging strategy is implemented, a residual currency risk may exist due to the imperfection of the hedging.</p> <p>You are exposed to credit and counterparty risk. The Sub-Fund may not be able to recover its investment due to the default on the obligation of any issuer of debt instruments held by the Sub-Funds or counterparty to any contract (including FDI contracts) in which the Sub-Fund is engaged.</p> <p>You are exposed to interest rate risk. The NAV of the Sub-Fund will be affected by fluctuations in interest rates. Generally, when interest rates decline, the market value of fixed-income securities tends to increase, and conversely, a rise in interest rates could result in a depreciation in value of the Sub-Fund's investments.</p>	

Liquidity Risks	
<p>The Sub-Fund is not listed and you can redeem only on Dealing Days. Also, Singapore Intermediaries may accept and deal with redemption orders only on Singapore Business Days, some of which may not be Dealing Days.</p> <p>The Sub-Fund may face difficulties in paying redemption proceeds within the time period stated in the Singapore Prospectus in the event of unusual market conditions or unusually high volume of redemption orders.</p>	
Product-Specific Risks	
<p>You are exposed to derivatives risk. The Sub-Fund may invest in FDIs including options, warrants, swaps and/or futures. Such investments might be unsuccessful and incur losses for the Sub-Fund. Derivatives also involve additional specific risks such as the risk of mispricing or improper valuation and the risk that derivatives may not correlate perfectly with underlying assets, interest rates and indices. The gearing effect of investing in some FDIs and the volatility of the prices of futures contracts could result in higher risks than conventional investment policies.</p> <p>You are exposed to risks of value investing. The "value" style depends largely on the manager's skill in identifying securities of undervalued companies. Such securities may not achieve its expected value due to worsening circumstances causing it to under-price further or do not change, or due to incorrect determinations by the Investment Manager.</p> <p>You are exposed to risks of investing in smaller and medium companies. Investment in smaller and medium companies may be riskier due to higher risks of failure or bankruptcy and due to a reduced volume of quoted securities and to the accentuated movements that it implies.</p> <p>You are exposed to risks of investing in foreign securities. Investments in foreign securities may involve risk resulting from market and currency fluctuations, future adverse political and economic developments, possible restrictions on the repatriation of currency or other restrictions, reduced availability of public information concerning issuers and lack of uniform accounting, auditing and financial reporting standards or other regulatory practices and requirements. Securities issued by companies or government in some countries may be illiquid and volatile.</p> <p>You are exposed to risks relating to distributions of dividends. Dividend/interest income and capital gains received by the Sub-Fund may be adversely affected by (amongst others) investee entities suffering unexpected losses and/or paying lower than expected dividends. Where dividend/interest income and/or capital gains are insufficient, distributions may be made out of capital, which may amount to a reduction of part of your original investment and may result in reduced future returns to you. Payment of distributions (whether out of dividend/interest income, capital gains, capital or otherwise) may have the effect of lowering the relevant Class's NAV.</p> <p>You are exposed to commodity risks. There may be a greater volatility of the Sub-Fund's assets invested in commodities linked securities or instruments, due to commodities prices that may fluctuate mainly due to supply and demand disruptions as well as political, environmental and/or commercial factors.</p> <p>You are exposed to emerging markets risk. Emerging markets are less established than developed markets and therefore involve higher risks, particularly market, liquidity, currency risks and interest rate risks, and the risk of higher volatility.</p> <p>You are exposed to high yield risk. High yield (or non-investment grade) debt securities involve special considerations and risks, including the risks associated with international investing generally, such as currency fluctuations, the risks of investing in countries with smaller capital markets, limited liquidity, price volatility and restrictions on foreign investment. Investment in high yield debt securities is subject to risks of interest rate, currency, market, credit and security.</p>	
FEES AND CHARGES	
<p>WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?</p> <p>Payable directly by you</p>	Refer to paragraph 4 of

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⁴ Your financial adviser is required to disclose to you the amount of trailer fee it receives from the Management Company.

APPENDIX: GLOSSARY OF TERMS	
ADR	American depositary receipt.
Dealing Day	The Luxembourg Business Day preceding the Valuation Day on which orders for subscription, redemption and conversion of Shares have to be received by the Company.
Dealing Deadline	2 p.m. Luxembourg time. For indicative purposes, 2 p.m. Luxembourg time corresponds to: (a) 9 p.m. Singapore time from the last Sunday of October (included) until the last Sunday of March of the following year (excluded); and (b) 8 p.m. Singapore time from the last Sunday of March (included) up to the last Sunday of October during the year (excluded).
Distressed Securities	Securities issued by a company, sovereign state or entity that are either in default or in high risk of default.
Equity-linked Instrument	Security or instrument replicating or based on an equity, including a share warrant, a subscription right, an acquisition or purchase right, an embedded derivative based on equities or equity indexes and whose economic effect leads to be exclusively exposed to equities, a depository receipt such as ADR and GDR. Participatory Notes (P-Notes) are embedded derivatives which are excluded from this definition.
FDIs	Financial derivative instruments.
GDR	Global depositary receipt.
Launch Date	For the purposes of this Product Highlights Sheet only, means the inception date of the relevant Class of Shares, and “launched” shall be construed accordingly.
Luxembourg Business Day	Any full working day in Luxembourg when the banks are open for business.
Money Market Instruments	Instruments normally dealt in on the money market which are liquid and have a value which can be accurately determined at any time.
NAV	The net asset value which can be determined per Share.
Registrar Agent	Société Générale Luxembourg.
SGD	Singapore Dollars.
Shares	Shares in the Sub-Fund.
SICAV	Investment company with variable capital (<i>Société d'Investissement à Capital Variable</i>).
Singapore Business Day	Any day (other than a Saturday, Sunday or public holiday) on which commercial banks are open for business in Singapore.
Singapore Intermediaries	Approved banks, financial institutions, distributors and other intermediaries (i.e. sales agents, distributors, servicing agents and nominees appointed or approved by the Board of Directors of the Company as well as brokers, dealers or other parties that have entered into agreements with the Company) in Singapore.
SOFR	Secured Overnight Financing Rate.
Sustainability Factors	For the purposes of art. 2.(24) of the SFDR, environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery.
UCI	Undertaking for Collective Investments.
UCITS	Undertakings for Collective Investment in Transferable Securities.
USD	United States Dollars.
Valuation Day	Each Luxembourg full Business Day on which the NAV is calculated.