FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU

FACTSHEET

Marketing Communication

31/07/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **12,719.60 (USD)**
NAV and AUM as of : **31/07/2026**
ISIN code : **LU0068578508**
WKN : **635297**
Assets Under Management (AUM) : **9,835.34 (million USD)**
Sub-fund reference currency : **USD**
Share-class reference currency : **USD**
Benchmark : **None**

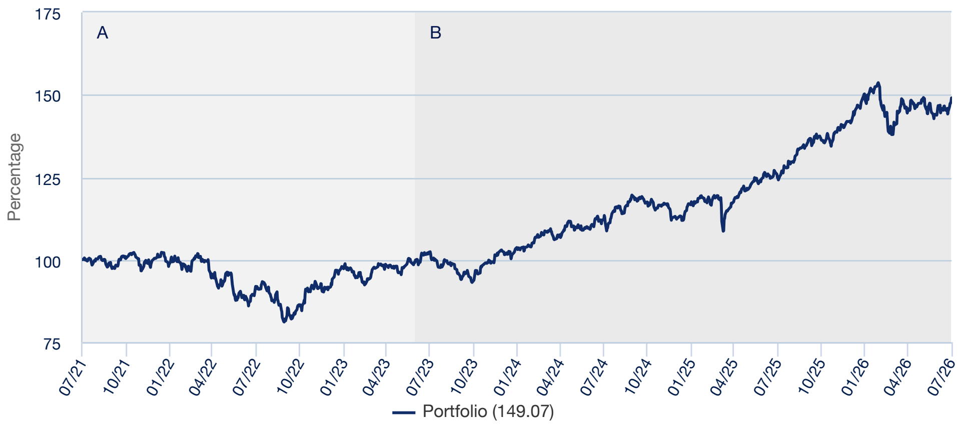
Objective and Investment Policy

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.
To pursue its goal, it invests at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalisation, geographical diversification 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 investment process is based on fundamental analysis of the financial and business situation of the issuers, market outlook and other elements.

UK retail investors will not have any protection under the UK Financial Services Compensation Scheme (FSCS).

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 30/07/2021 to 31/07/2026* (Source: Fund Admin)



A : During this period, the reference indicator of the sub-fund was Libor USD 3 Months + 400 basis points.
B : Since the beginning of this period, the reference indicator of the Sub-Fund is SOFR + 430 basis points.

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	29/07/2016	12/08/1996
Portfolio	5.39%	3.66%	2.21%	19.54%	45.56%	49.07%	102.70%	1,171.96%
Comparative benchmark	4.72%	0.67%	2.01%	8.48%	30.53%	49.44%	96.05%	-
Comparative Spread	0.68%	2.98%	0.20%	11.06%	15.02%	-0.37%	6.65%	-

Cumulative returns* (Source: Fund Admin)

	2022	2023	2024	2025	2026
Until	29/07/2022	31/07/2023	31/07/2024	31/07/2025	31/07/2026
Since	30/07/2021	29/07/2022	31/07/2023	31/07/2024	31/07/2025
Portfolio	-8.09%	11.43%	10.74%	9.96%	19.54%
Portolio Net Subscription	-12.47%	11.43%	10.74%	9.96%	19.54%

** An investment of 105 USD with an entry fee of 5%, 100 USD are invested in the subfunds. This breakdown does not account for other yield-reducing costs such as individual account and custodian fees. The performances above cover a full 12-month period for each calendar year. **Past performance is no guarantee of future performance**. Investments may increase or decrease in value with market movements. Source: Amundi.*

Risk Indicator *(Source : Fund Admin)*

1 2 **3** 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Information (Source: Amundi)

Fund structure : **SICAV**
Applicable law : **under Luxembourg law**
Sub-fund launch date : **12/08/1996**
Share-class inception date : **12/08/1996**
Type of shares : **Accumulation**
Minimum first subscription / subsequent : **1 thousandth(s) of (a) share(s)**
Entry charge (maximum) : **5.00%**
Ausgabeaufschlag (laufend) : **5.00%**
Management fees and other administrative or operating costs : **2.34%**
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **> 5 years**
Performance fees : **Yes**
Maximum performance fees rate (% per year) : **15.00 %**
Threshold : **SOFR + 430 basis points**
Morningstar Category © : **EAA FUND USD AGGRESSIVE ALLOCATION**
Morningstar Overall Rating © : **4**
Number of funds in the category : **375**
Rating date : **31/07/2026**

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	10.14%	10.96%	12.11%

** Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.*

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Management commentary

July Highlights

- The First Eagle Amundi International Fund returned 3.66% in July (USD, AUC share class).
- Financials, Energy, and Healthcare were the largest contributors.
- Communication Services was the only detractor.
- Gold-related securities detracted.

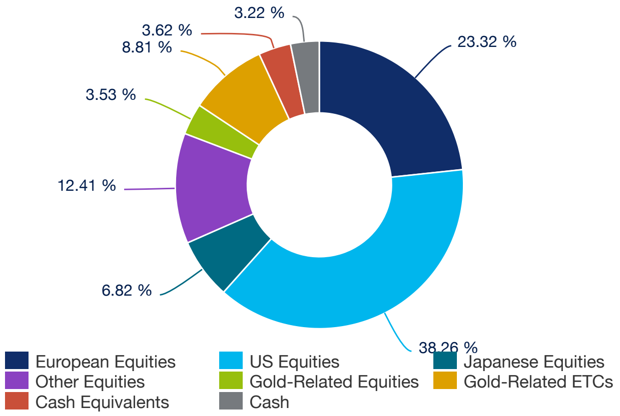
Month-End Market Review

Global financial markets were mixed during the month of July as investors balanced resilient corporate earnings and economic indicators against renewed geopolitical tensions in the Middle East, rising oil prices and a broad reassessment of AI-related valuations. The S&P 500 Index declined 0.1% while the MSCI World Index increased 0.5% and the MSCI EAFE Index gained 2.0%. Market leadership broadened as part of the rotation away from AI-related and semiconductors stocks into cyclical stocks. By style factor, value stocks outperformed growth stocks in both the US and non-US markets. In a reversal of recent trends, small caps underperformed large caps in the US. Despite the Federal Reserve's decision to hold its key benchmark rate unchanged, the Treasury curve yield steepened during the month as longer-dated yields increased. The Bloomberg Global Aggregate Index fell 0.5% and the Bloomberg US Aggregate Bond Index was down 1.3%. The US Dollar Index decreased 1.3% and gold bullion increased 1.0%.
Source: First Eagle Investments, FactSet, Bloomberg as of end of July 2026

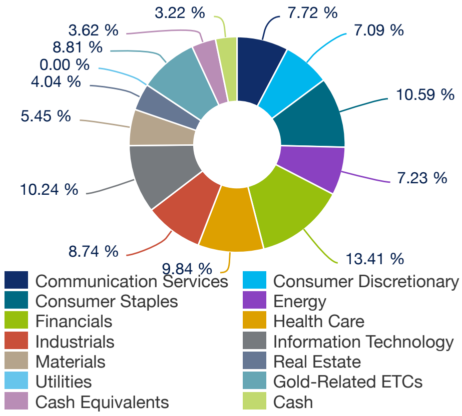
First Eagle Amundi International Fund (FEAIF) Portfolio & Attribution

FEAIF returned 3.66% in July (USD, AUC share class). Our equity holdings contributed to performance, but gold-related securities detracted. By equity sector, financials, energy and healthcare were the leading contributors while communication services was the only detractor and materials was flat. Among individual positions, the Fund's top contributors included Shell, Workday, Willis Towers Watson Public, Automatic Data Processing and Salesforce. Merck KGaA, Danone, FEMSA and Brown & Brown. The largest detractors included Taiwan Semiconductor Manufacturing, Samsung Life Insurance, Oracle, Universal Music Group and IPG Photonics. We established a new equity position in an Asian financials company, and we exited our equity holding in C.H. Robinson Worldwide, Chofu Seisakusho and Expeditors International of Washington when their share prices reflected the Team's sense of "intrinsic value" and Dentsply Sirona when its share price reflected the Team's sense of updated "intrinsic value".

Asset breakdown (source: Amundi)



Sector breakdown (Source: Amundi)



Main equity issuers in portfolio (Source: Amundi)

	Exposure
Shell	2.67%
Alphabet	2.67%
Becton Dickinson	2.07%
Samsung Electronics	1.91%
Meta Platforms	1.66%
Elevance Health	1.46%
SLB	1.39%
Merck KGaA	1.38%
LVMH	1.38%
Prosus N.V.	1.37%

Important information

First Eagle Investments

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

Amundi Investment Solutions