

FIRST EAGLE AMUNDI INTERNATIONAL FUND - AE

FACTSHEET

Marketing
Communication

31/05/2026

ADVERTISEMENT

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 301.71 (EUR)
(D) 164.52 (EUR)

NAV and AUM as of : 29/05/2026

ISIN code : (A) LU0565135745
(D) LU0565419693

WKN : A1JQVW

Assets Under Management (AUM) :
8,360.97 (million EUR)

Sub-fund reference currency : USD

Share-class reference currency : EUR

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 31/05/2021 to 29/05/2026* (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)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	31/05/2016	03/12/2010
Portfolio	5.65%	2.34%	-2.25%	18.69%	41.77%	53.09%	99.04%	200.27%
Comparative benchmark	3.96%	1.15%	3.20%	5.64%	19.49%	55.50%	85.89%	-
Comparative Spread	1.69%	1.19%	-5.45%	13.05%	22.28%	-2.41%	13.15%	-

Cumulative returns* (Source: Fund Admin)

	2022	2023	2024	2025	2026
Until	31/05/2022	31/05/2023	31/05/2024	30/05/2025	29/05/2026
Since	31/05/2021	31/05/2022	31/05/2023	31/05/2024	30/05/2025
Portfolio	7.68%	0.28%	13.01%	5.70%	18.69%
Portfolio Net Subscription	2.55%	0.28%	13.01%	5.70%	18.69%

* An investment of 105 EUR with an entry fee of 5%, 100 EUR 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)



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 : 02/12/2010

Type of shares : (A) Accumulation
(D) Distribution

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 : 373

Rating date : 30/04/2026

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	7.96%	10.30%	10.40%

ADVERTISEMENT

* 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.



Matthew McLennan
Head of Global Value,
Portfolio Manager



Julien Albertini
Deputy Head of Global Value,
Portfolio Manager



Manish Gupta
Portfolio Manager

Management commentary

May Highlights

- The First Eagle Amundi International Fund returned +1.81% in May (USD, AUC share class).
- Information Technology, Consumer Discretionary, and Financials were the largest contributors.
- Energy, Communication Services, and Industrials detracted.
- Gold-related securities were flat.

Month-End Market Review

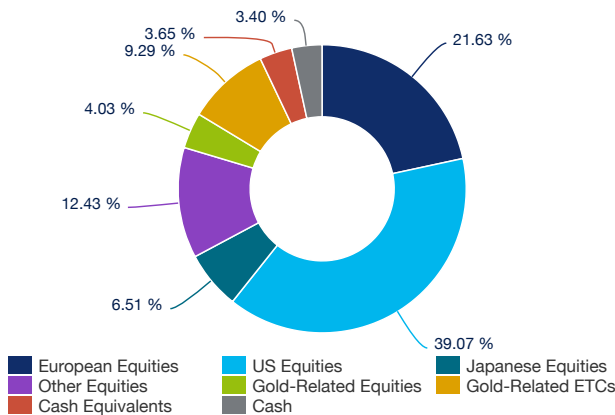
Global equity markets continued to rally strongly in May because of easing oil prices and ongoing enthusiasm for artificial intelligence (AI)-related infrastructure spending. The S&P 500 Index reached a new record high and ended May up 5.3%. The MSCI World Index and MSCI EAFE Index increased 4.6% and 3.1%, respectively. By style factor, growth stocks continued to outperform value across US and non-US markets. In a reversal of recent trends, large caps outperformed small caps in the US. While the Treasury curve yield was mostly unchanged at month end, longer-dated Treasury yields increased to the highest level in nearly two decades intramonth because of concerns over inflation and the possibility that the Federal Reserve will need to raise interest rates. The Bloomberg Global Aggregate Index and the Bloomberg US Aggregate Bond Index both returned 0.3%. The US Dollar Index increased 0.6% and gold bullion declined 1.7%.

Source: First Eagle Investments, FactSet, Bloomberg as of end of May 2026

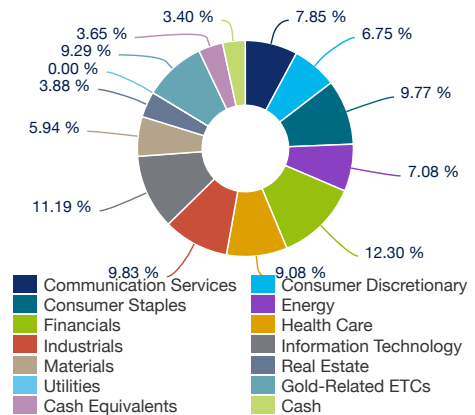
First Eagle Amundi International Fund (FEAIF) Portfolio & Attribution

FEAIF returned 1.81% in May (USD, AUC share class). Our equity holdings contributed to performance while gold-related securities were flat to performance. By equity sector, information technology, consumer discretionary and financials were the leading contributors while energy, communication services and industrials detracted. Among individual positions, the Fund's top contributors included Oracle, Samsung Electronics, Samsung Life Insurance, Hyundai Mobis and Workday. The largest detractors included HCA Healthcare, Shell, SMC, Universal Health services and ONEOK. We established a new equity position in a North American consumer discretionary firm during the month, and we did not exit any holdings.

Asset breakdown (source: Amundi)



Sector breakdown (Source: Amundi)



Main equity issuers in portfolio (Source: Amundi)

Issuer	Exposure
Alphabet	2.83%
Shell	2.41%
Samsung Electronics	1.93%
Meta Platforms	1.90%
Oracle	1.80%

Becton Dickinson	1.63%
SLB	1.54%
Elevance Health	1.54%
LVMH	1.40%
Prosus N.V.	1.36%

Important information

First Eagle Amundi is a UCITS organised as an open-ended investment company (société d'investissement à capital variable, "SICAV") under the laws of the Grand Duchy of Luxembourg, and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Number of registration RCS B55.838. FIRST EAGLE AMUNDI INTERNATIONAL FUND, which is a sub-fund of First Eagle Amundi, has been authorised for public marketing in Germany by the Federal Financial Supervisory Authority (BaFin). The issuer of this document is Amundi, 91-93 Boulevard Pasteur, 75730 Cedex 15 - France, registered in France under number GP 04000036, authorised and regulated by the Autorité des Marchés Financiers. This document is not a Prospectus. The offering of shares in First Eagle Amundi can only be made using the official Prospectus. The latest prospectus, the key investor information document ("KIID"), the articles of incorporation as well as the annual and semi-annual reports are available free of charge on our website www.amundi.com or by requesting them to Marcard, Stein & Co. AG, Ballindamm 36, 20095 Hamburg. The latest available prospectus, more specifically on risk factors, as well as the KIID should be consulted before considering any investment. The data source of this document is Amundi except otherwise mentioned. The date of these data is indicated under the mention MONTHLY REPORT at the top of the document except otherwise mentioned. Warnings: Please read the Prospectus carefully before you invest. Remember that the capital value and the income from investments may go down as well as up and that changes in rates of exchange between currencies may have a separate effect also causing the value of the investments to decrease or to increase. Past performance is not necessarily a guide to future performance. Investors may not get back the amount they originally invested. Investors should note that the securities and financial instruments contained herein may not be suitable for their investment objectives.

ADVERTISEMENT ■

© 2026 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.