

FIRST EAGLE AMUNDI INCOME BUILDER FUND

FACTSHEET

Marketing
Communication

28/02/2026

Information (Source: Amundi)

Fund Net asset Value : **2,277.08 (million USD)**

Benchmark : **None**

Fund structure : **SICAV**

Entry charge (maximum) : **5.00 %**

Management fee (p.a. max) : **1.80 % p.a.**

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve this objective, the Sub-Fund will seek to allocate 80% of its net assets in income-producing transferable securities and instruments. A value approach, consisting of a bottom-up fundamental analysis, is applied to identify income-producing equities and Debt Securities offering an attractive expected return relative to their risk level.

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

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.

FIRST EAGLE AMUNDI INCOME BUILDER FUND - A2HS-MD

Performance evolution (rebased to 100) from 27/09/2016 to 27/02/2026* (Source: Fund Admin)



Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/01/2026	28/11/2025	29/08/2025	28/02/2025	28/02/2023	26/02/2021	27/09/2016
Portfolio	4.63%	13.08%	18.05%	26.81%	12.05%	7.74%	5.64%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	30/01/2026	28/11/2025	29/08/2025	28/02/2025	28/02/2023	26/02/2021	27/09/2016
Portfolio	-0.35%	7.70%	12.43%	20.77%	6.72%	2.61%	0.61%

* Source : Fund Admin. Returns are annualised returns for periods exceeding 1 year (365 days basis). The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund. The value of investments may vary upwards or downwards according to market conditions.

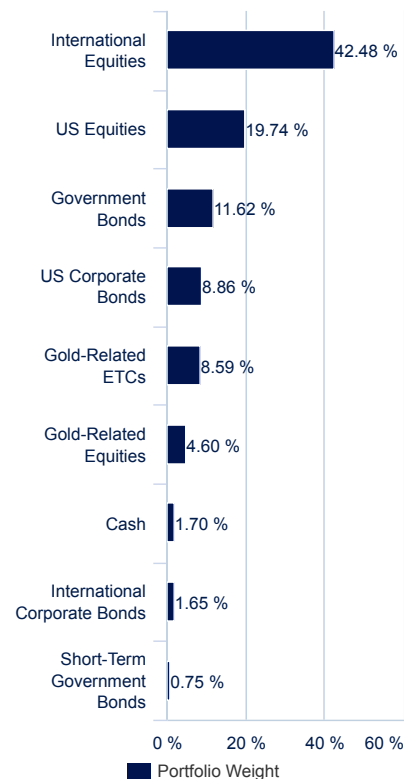
* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.

Risk analysis (rolling) (Source: Fund Admin)

	3 years
Portfolio volatility	8.18%
Sharpe ratio	1.07

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

Asset breakdown (source: Amundi)



Main equity issuers in portfolio (Source: Amundi)

Jardine Matheson	3.67%
Samsung Electronics	2.88%
Unilever	2.10%
Exxon Mobil	2.03%
Nestle	1.87%
Becton Dickinson	1.70%
Hongkong Land	1.52%
Power Corp of Canada	1.48%
Richemont	1.40%
Shell	1.39%

* Exclude Short-term US Government & Gold ETCs.

Main bond issuers in portfolio (Source: Amundi)

Canpack US LLC 3.875% 15-Nov-2029	0.54%
Transcanada Trust 5.875% 15-Aug-2076	0.41%
Pershing Square Holdings 5.5% 28-Oct-2032	0.40%
DNB Boligkreditt FRN 05-Oct-2027	0.38%
Noble Finance II 8.0% 15-Apr-2030	0.33%
Enterprise Products Operating 5.25% 16-Aug-2077	0.27%
Edgewell Personal Care 4.125% 01-Apr-2029	0.26%
Wesco Distribution 7.25% 15-Jun-2028	0.26%
Roller Bearing Co. of America 4.375% 15-Oct-2029	0.26%
ACCO Brands 4.25% 15-Mar-2029	0.26%

* Exclude Short-term US Government & Gold ETCs.

	A2U-MD (D)	A2S (C)	A2S-MD (D)	A2HS-MD (D)
Characteristics	-	-	-	-
Share class currency	USD	SGD	SGD	SGD
Share class category	Distribution	Accumulation	Distribution	Distribution
Dividend frequency **	Monthly	-	Monthly	Monthly
NAV per unit	120.15	172.5	109.37	104.63
Inception date	30/06/2016	28/10/2016	16/09/2016	27/09/2016
ISIN code	LU1412470004	LU1412470699	LU1412471077	LU1412470343
Bloomberg Code	FEIBA2M LX	FEAIA2C LX	FEAIA2S LX	FEAIA2H LX
Dividend per share	0.479303	-	0.437716	0.418353
Last Dividend Date	30/01/2026	-	30/01/2026	30/01/2026
Bid to Bid returns	-	-	-	-
1 month	4.87%	4.97%	4.53%	4.63%
3 months	13.96%	11.75%	11.29%	13.08%
6 months	19.93%	18.72%	18.23%	18.05%
Performance 1 Year Value	30.64%	23.02%	22.51%	26.81%
3 years	14.69%	12.49%	12.33%	12.05%
5 years	9.44%	8.44%	8.35%	7.74%
Since Inception	7.11%	6.02%	6.12%	5.64%
Offer to Bid returns *	-	-	-	-
1 month	-0.12%	-0.03%	-0.45%	-0.35%
3 months	8.53%	6.43%	5.99%	7.70%
6 months	14.22%	13.07%	12.60%	12.43%
1 year	24.42%	17.16%	16.68%	20.77%
3 years	9.23%	7.13%	6.98%	6.72%
5 years	4.23%	3.28%	3.19%	2.61%
Since Inception	2.00%	0.97%	1.07%	0.61%

* Source : Fund Admin. Returns are annualised returns for periods exceeding 1 year (365 days basis). The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund. The value of investments may vary upwards or downwards according to market conditions.

* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.

Dividend information **

Monthly dividends will be distributed on the last Business Day of each month. Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

Important information

This document contains information about FIRST EAGLE AMUNDI INCOME BUILDER FUND (the "Fund"), a sub-fund of First Eagle Amundi, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B 55.838 and having its registered office at 5, Allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

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It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

Information on sustainability-related aspects (if applicable) can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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