

First Eagle Global Fund - Class I

Category
World Allocation

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.
The fund normally invests its assets primarily in common stocks (and securities convertible into common stocks) of U.S. and foreign companies. Investment decisions for the fund are made without regard to the capitalization (size) of the companies in which it invests. The fund may invest in any size company, including large, medium and smaller companies. It may also invest in fixed-income instruments (without regard to credit rating or time to maturity), short-term debt instruments, gold and other precious metals, and futures contracts related to precious metals.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.20	0.78	1.08
3 Yr Beta	1.27	—	1.11

Principal Risks

Credit and Counterparty, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Interest Rate, Market/Market Volatility, Commodity, Underlying Fund/Fund of Funds, Derivatives, Small Cap, Mid-Cap

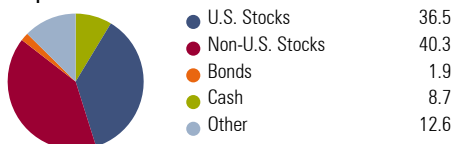
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 04-30-20



Top 10 Holdings as of 04-30-20

	% Assets
Gold Commodity In Ounces	12.59
Oracle Corp	2.62
Comcast Corp Class A	2.09
Exxon Mobil Corp	2.07
British American Tobacco PLC	1.77
Danone SA	1.66
Fanuc Corp	1.65
Philip Morris International Inc	1.51
Colgate-Palmolive Co	1.37
Weyerhaeuser Co	1.32

Credit Analysis: % Bonds

Not Available

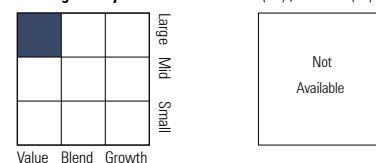
Operations

Gross Prosp Exp Ratio	0.85% of fund assets
Net Prosp Exp Ratio	0.85% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.10%
Fund Inception Date	07-31-98
Total Fund Assets (\$mil)	41,869.0
Annual Turnover Ratio %	10.26
Fund Family Name	First Eagle

Notes

Other Expenses shown generally reflect actual expenses for the Fund for the fiscal year ended October 31, 2019.

Morningstar Style Box™ as of 04-30-20(EQ) ; 06-30-20(F-I)



Morningstar Super Sectors as of 04-30-20

	% Fund
Cyclical	38.23
Sensitive	39.96
Defensive	21.79

Morningstar F-I Sectors as of 04-30-20

	% Fund
Government	18.06
Corporate	0.13
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	81.81
Other	0.00

Waiver Data

	Type	Exp. Date	%
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Portfolio Manager(s)

Matthew McLennan, CFA. Since 2008.
Kimball Brooker. Since 2011.

Advisor	First Eagle Investment Management, LLC
Subadvisor	—