

# 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 12-31-18



Risk Measures as of 12-31-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	7.47	0.68	1.00
3 Yr Beta	1.11	—	1.06

## Principal Risks

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

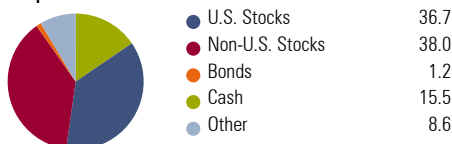
## Important Information

**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 10-31-18



### Top 10 Holdings as of 10-31-18

Top 10 Holdings as of 10-31-18	% Assets
Gold Commodity In Ounces	8.40
Oracle Corp	2.38
Comcast Corp Class A	1.81
Exxon Mobil Corp	1.81
Schlumberger Ltd	1.54
KDDI Corp	1.51
Omnicom Group Inc	1.47
Fanuc Corp	1.45
SECOM Co Ltd	1.37
Sompo Holdings Inc	1.37

### Credit Analysis: % Bonds

Not Available

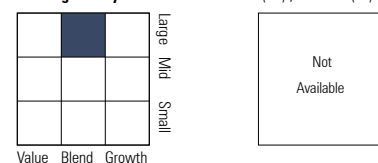
## Operations

Gross Prosp Exp Ratio	0.84% of fund assets
Net Prosp Exp Ratio	0.84% of fund assets
Management Fee	0.75%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.09%
Fund Inception Date	07-31-98
Total Fund Assets (\$mil)	46,148.2
Annual Turnover Ratio %	14.91
Fund Family Name	First Eagle

## Notes

"Other Expenses" shown generally reflect actual expenses for the Fund for the fiscal year ended October 31, 2017 and estimated expenses in the case of newly organized share classes.

### Morningstar Style Box™ as of 10-31-18(EQ) ; 12-31-18(F-I)



### Morningstar Super Sectors as of 10-31-18

Morningstar Super Sectors as of 10-31-18	% Fund
Cyclical	41.40
Sensitive	44.36
Defensive	14.25

### Morningstar F-I Sectors as of 10-31-18

Morningstar F-I Sectors as of 10-31-18	% Fund
Government	6.83
Corporate	0.06
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	93.11
Other	0.00

### Waiver Data

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	—