FIRST EAGLE AMUNDI INTERNATIONAL FUND - AU

FACTSHEET

Marketing Communication

30/11/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **11,836.38 (USD)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **8,240.88 (million USD)**
ISIN code : **LU0068578508**
Reuters code : **LP60065746**
Bloomberg code : **SOCGISD LX**
Benchmark : **None**
Morningstar Overall Rating © : **4 stars**
Morningstar Category © : **EAA FUND USD AGGRESSIVE ALLOCATION**
Number of funds in the category : **380**
Rating date : **30/11/2025**
Share-class inception date : **12/08/1996**

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).

Risk Indicator *(Source : Fund Admin)*

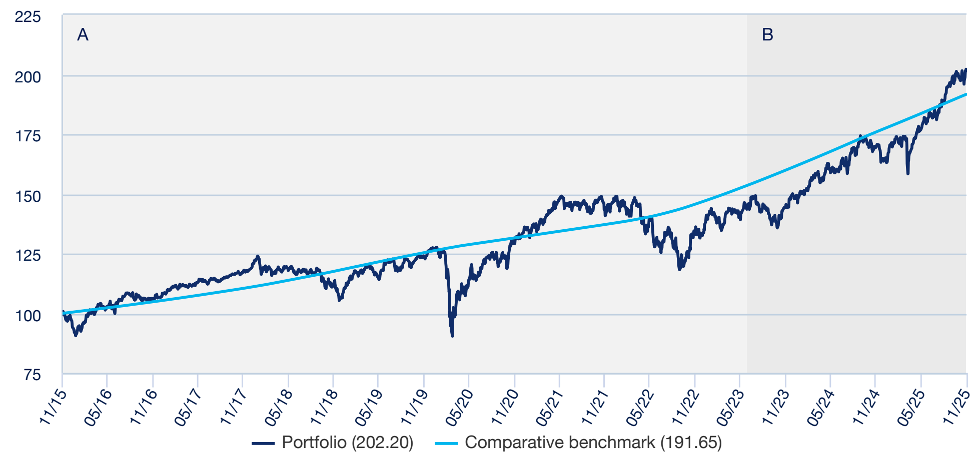
1 2 **3** 4 5 6 7

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.

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

Performance evolution (rebased to 100) from 30/11/2015 to 28/11/2025* (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	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	30/11/2015	12/08/1996
Portfolio	23.29%	1.87%	7.04%	18.93%	49.87%	56.50%	102.20%	1,083.64%
Comparative benchmark	8.12%	0.64%	2.13%	8.96%	31.52%	45.65%	91.65%	-
Comparative Spread	15.16%	1.24%	4.90%	9.97%	18.35%	10.85%	10.55%	-

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	9.64%	12.14%	-8.85%	9.63%	5.05%	18.62%	-9.75%	11.09%	8.95%	-2.76%
Comparative benchmark	9.99%	9.80%	6.61%	4.25%	4.78%	6.56%	6.58%	5.41%	4.87%	4.42%
Comparative Spread	-0.34%	2.34%	-15.47%	5.37%	0.27%	12.05%	-16.33%	5.68%	4.08%	-7.17%

*** Source: Fund Admin. 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 and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.**

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	127
Dividend Yield	1.82

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	10.51%	10.03%	11.21%	12.69%
Sharpe ratio	11.36	11.46	9.74	8.45

** 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.*

Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-38.55%
Recovery period (days)	608
Worst month	10/2008
Lowest return	-12.65%
Best month	04/2020
Highest return	9.91%

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Matthew McLennan
Co-Head of Global Value Team

Manish Gupta
Portfolio manager

Julien Albertini
Portfolio Manager

Management commentary

November Highlights

- The First Eagle Amundi International Fund returned 1.87% in November (USD, AUC share class).
- Healthcare, Financials and Industrials were the largest contributors to returns.
- Information Technology and Consumer Discretionary were the only detractors.
- Gold-related securities contributed to positive absolute returns

Month-End Market Review

Financial markets made modest gains in November with divergent performance across geographies. Although the US government shutdown finally ended in the middle of the month, questions about the durability of artificial intelligence spending and further rate cuts by the Fed weighed on sentiment. The S&P 500 Index rose 0.2% while the MSCI World Index gained 0.3%. By style factor, value stocks continued to outperform growth and small caps outpaced large caps. The US Treasury yield to steepened during the month as shorter maturities fell. Bond markets rose modestly; the Bloomberg Global Aggregate Index gained 0.2% and the Bloomberg US Aggregate Bond Index rose 0.6%. The US Dollar Index pulled back 0.2% and gold bullion was up 5.9%.
Source: First Eagle Investments, FactSet, Bloomberg as of end of November 2025

First Eagle Amundi International Fund (FEAIF) Portfolio & Attribution

FEAIF returned 1.87% in November (USD, AUC share class). Our equity holdings contributed to performance, and gold-related securities also contributed. Healthcare, financials and industrials were the largest contributors among equity sectors, while information technology and consumer discretionary were the only detractors. Among individual positions, the Fund's top contributors included Alphabet, HCA Healthcare, Becton Dickinson, Expeditors International of Washington and Medtronic. The largest detractors included Oracle, Prosus, Samsung Electronics, Salesforce and Alibaba Group. We established a new equity position in a European industrials company, and we did not exit any positions during the month.

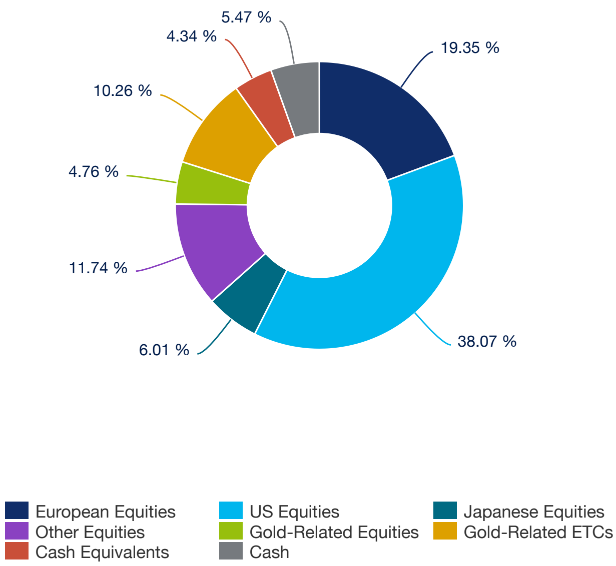
Portfolio Breakdown (Source: Amundi group)

Main equity issuers in portfolio (Source: Amundi)

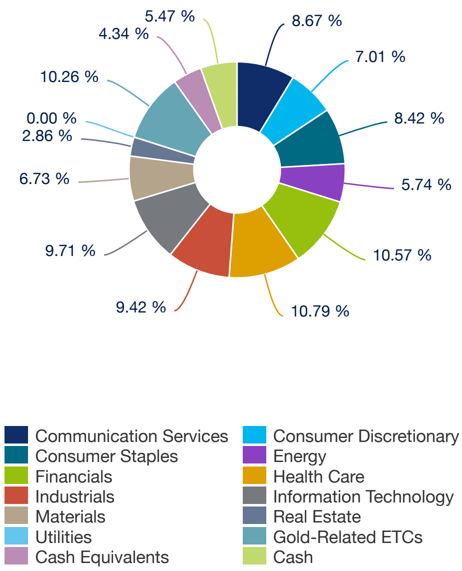
	Exposure
Alphabet	3.60%
Becton Dickinson	2.35%
Meta Platforms	2.26%
Shell	2.12%
HCA Healthcare	1.95%
Oracle	1.86%
C.H. Robinson Worldwide	1.70%
Prosus N.V.	1.53%
Taiwan Semiconductor	1.43%
Elevance Health	1.40%

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

Asset breakdown (source: Amundi)

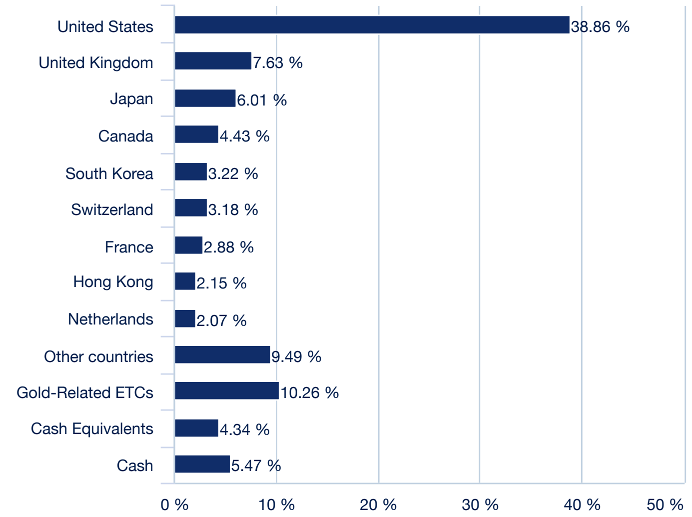


Sector breakdown (Source: Amundi)

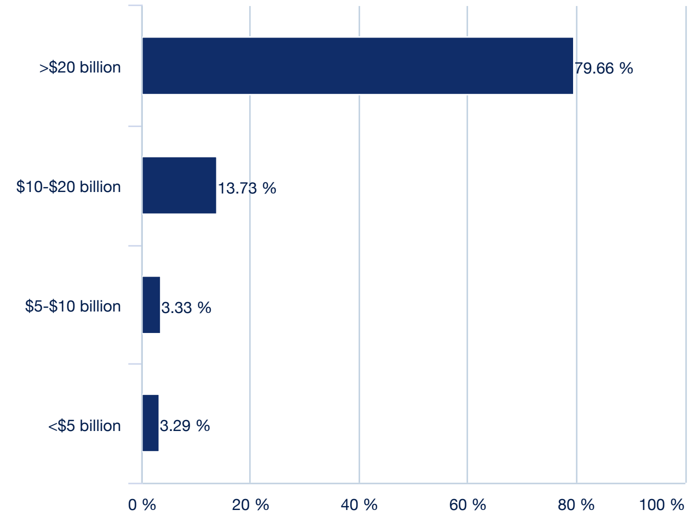


Portfolio Breakdown (Source: Amundi group)

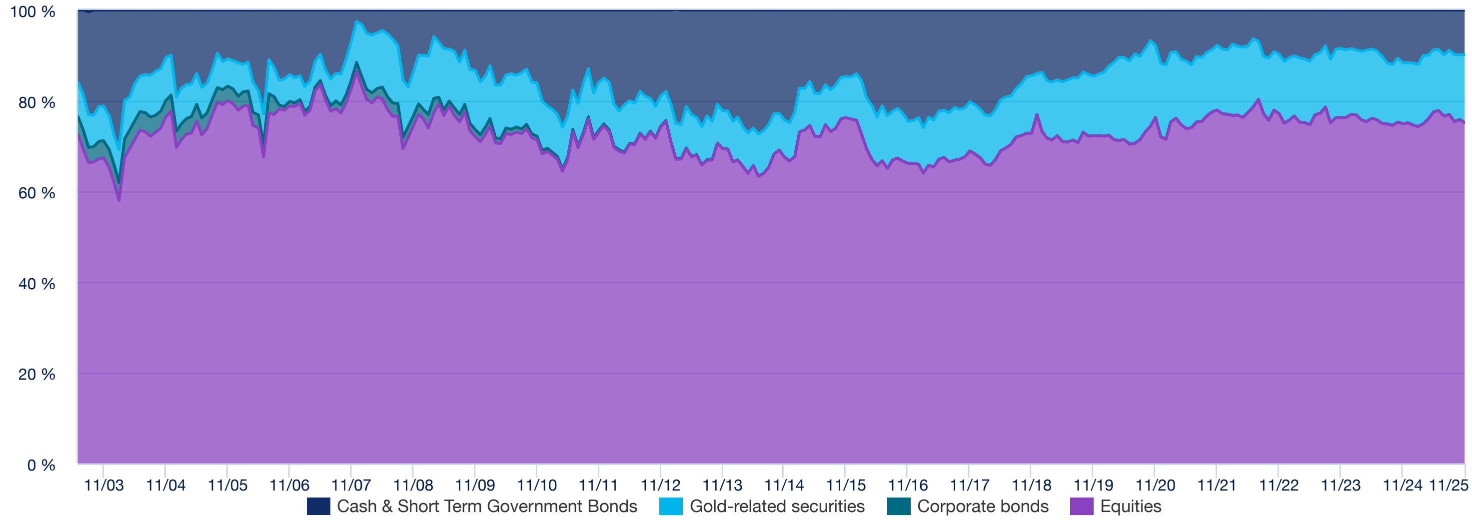
Geographical breakdown (Source: Amundi)



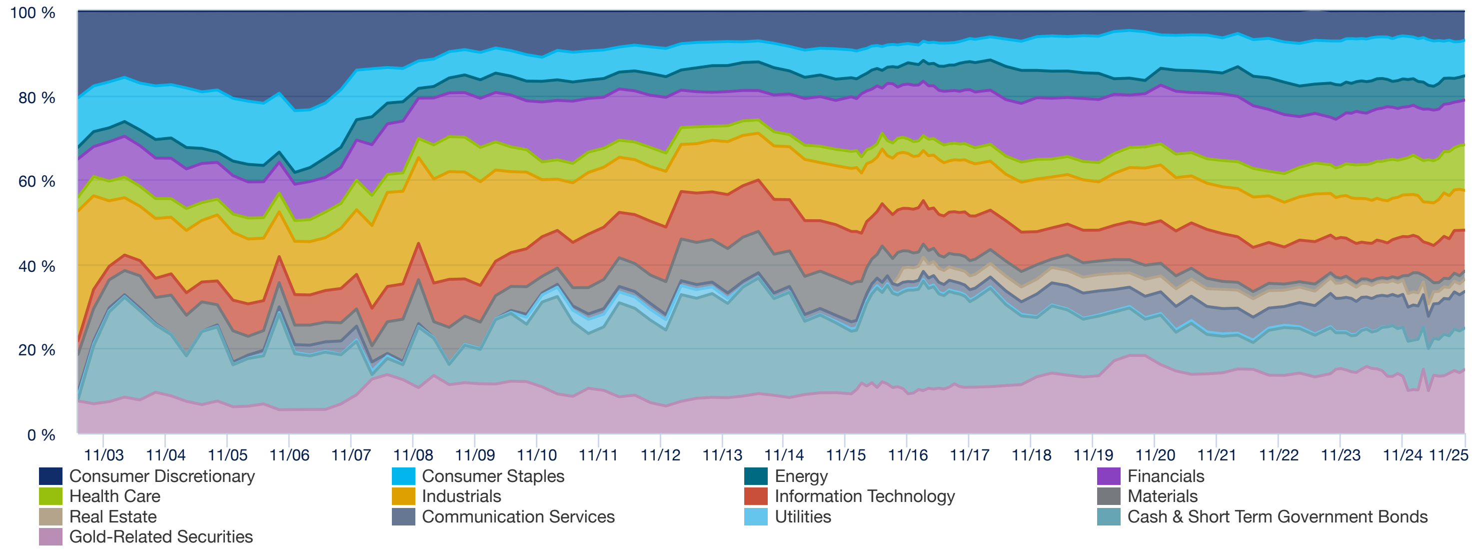
Breakdown by market capitalisation (Source: Amundi)



Portfolio breakdown - Asset evolution (Source: Amundi)



Portfolio breakdown - Sector evolution (Source: Amundi)



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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	First Eagle Investment Management
Custodian	SOCIETE GENERALE LUXEMBOURG
Sub-fund launch date	12/08/1996
Share-class inception date	12/08/1996
Sub-fund reference currency	USD
Share-class reference currency	USD
Other subscription/redemption currencies	EUR
Type of shares	Accumulation
ISIN code	LU0068578508
Reuters code	LP60065746
Bloomberg code	SOCGISD LX
Minimum first subscription / subsequent	*1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)*
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	5.00%
Max. direct annual management fees (taxes incl.)	2.00% IAT
Performance fees	Yes
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	2.26%
Transaction costs	0.01%
Conversion charge	0.00 %
Minimum recommended investment period	> 5 years

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

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This document contains information about FIRST EAGLE AMUNDI INTERNATIONAL FUND (the “Sub-Fund”), sub-fund of First Eagle Amundi (the “SICAV”). The SICAV is 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 B55.838. The SICAV has its registered office at 16, Boulevard Royal, L-2449 Luxembourg. First Eagle Amundi has been authorised for public sale by the Commission de Surveillance du Secteur Financier in Luxembourg. Not all sub-funds of the SICAV (the «Sub-Funds») will necessarily be registered or authorized for sale in all jurisdictions or be available to all investors. Subscriptions in the Sub-Funds will only be accepted on the basis of the Sub-Fund’s Key Investor Information Document (KIID) and the SICAV’s latest prospectus, its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the SICAV or respectively at that of the representative agent duly authorized and agreed by the relevant authority of each relevant concerned jurisdiction. Consideration should be given to whether the risks attached to an investment in the Sub-Funds are suitable for prospective investors who should ensure that they fully understand the contents of this document. A professional advisor should be consulted to determine whether an investment in the Sub-Funds is suitable. The value of, and any income from, an investment in the Sub-Funds can decrease as well as increase. The Sub-Funds have no guaranteed performance. Further, past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take into account the commissions and costs incurred on the issue and redemption of units. This document does not constitute an offer to buy nor a solicitation to sell in any country where it might be considered as unlawful, nor does it constitute public advertising or investment advice. The source of the data contained in this document is Amundi unless otherwise stated. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.