

# FIRST EAGLE AMUNDI INTERNATIONAL FUND - FU

FACTSHEET

Marketing  
Communication

30/11/2025

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 382.86 ( USD )  
(D) 119.39 ( USD )

NAV and AUM as of : 28/11/2025

Assets Under Management (AUM) :  
8,240.88 ( million USD )

ISIN code : (A) LU0181962126  
(D) LU1095741804

Reuters code : (A) LP60091078  
(D) LP68282787

Bloomberg code : (A) SOCGISF LX  
(D) FEAFUND LX

Benchmark : None

Comparative benchmark :  
100.0% CAPITALIZED US SOFR + 4.3% (BASE 365)

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)



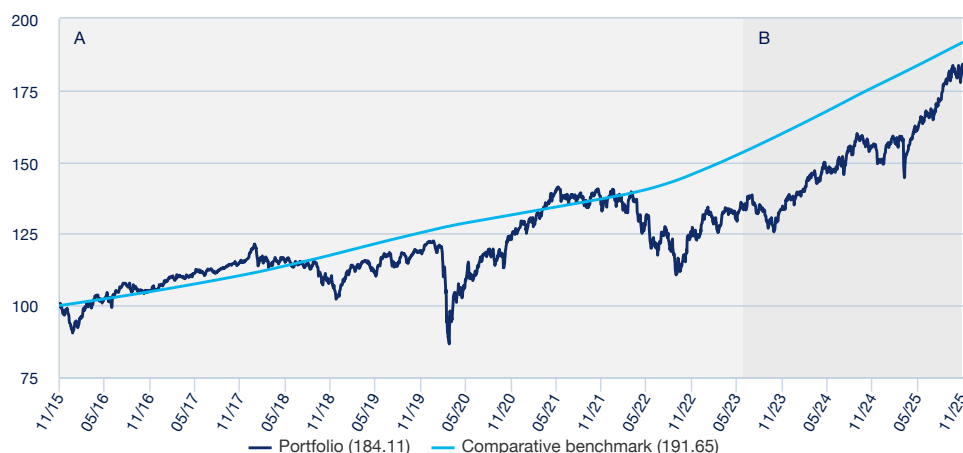
Lower Risk

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	05/12/2003
Portfolio	22.68%	2.01%	7.21%	18.24%	46.07%	49.71%	84.11%	282.86%
Comparative benchmark	8.12%	0.64%	2.13%	8.96%	31.52%	45.65%	91.65%	-
Comparative Spread	14.56%	1.37%	5.08%	9.28%	14.55%	4.06%	-7.54%	-

## Calendar year performance \* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	8.55%	11.04%	-9.75%	8.65%	4.05%	17.44%	-10.67%	10.04%	7.88%	-3.71%
Comparative benchmark	9.99%	9.80%	6.61%	4.25%	4.78%	6.56%	6.58%	5.41%	4.87%	4.42%
Comparative Spread	-1.44%	1.24%	-16.36%	4.40%	-0.73%	10.87%	-17.26%	4.63%	3.01%	-8.12%

## 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	10.80%	10.13%	11.27%	12.72%
Sharpe ratio	11.00	11.25	9.60	8.35

\* 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)	659
Worst month	10/2008
Lowest return	-12.69%
Best month	04/2020
Highest return	9.82%

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\* 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.



**Matthew McLennan**  
Co-Head of Global Value Team



**Manish Gupta**  
Portfolio manager



**Julien Albertini**  
Portfolio Manager

## Portfolio Breakdown (Source: Amundi group)

## Main equity issuers in portfolio (Source: Amundi)

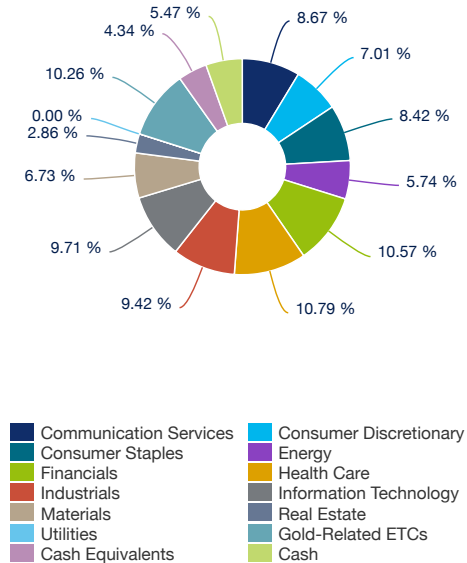
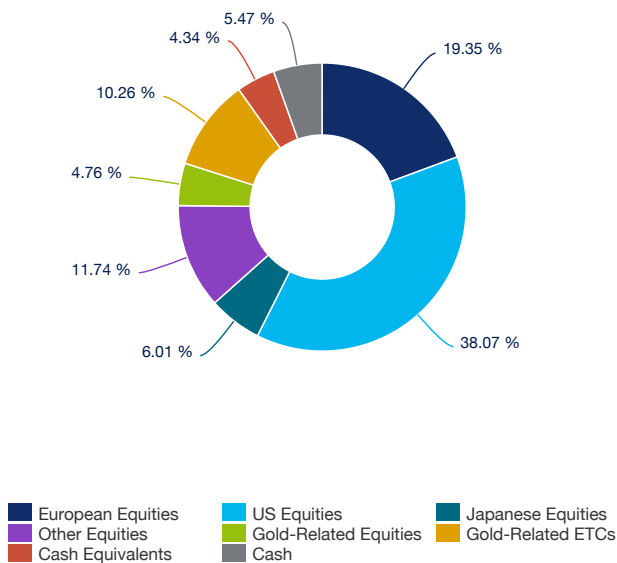
	Exposure
Alphabet	3.60%
Becton Dickinson	2.35%
Meta Platforms	2.26%
Shell	2.12%
HCA Healthcare	1.95%

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)

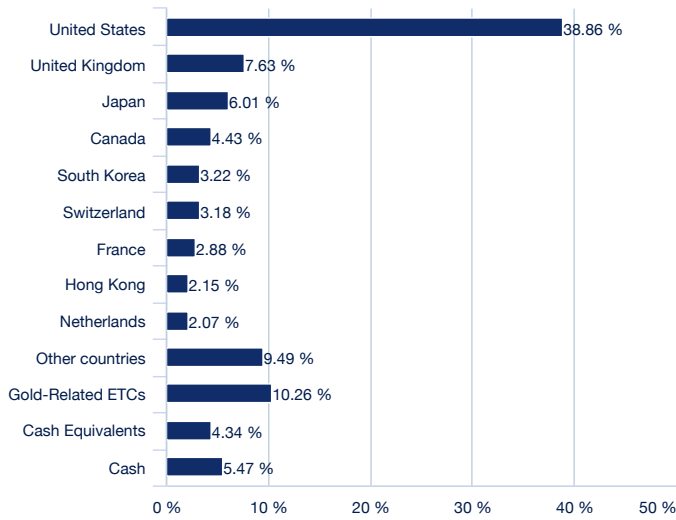
## Sector breakdown (Source: Amundi)



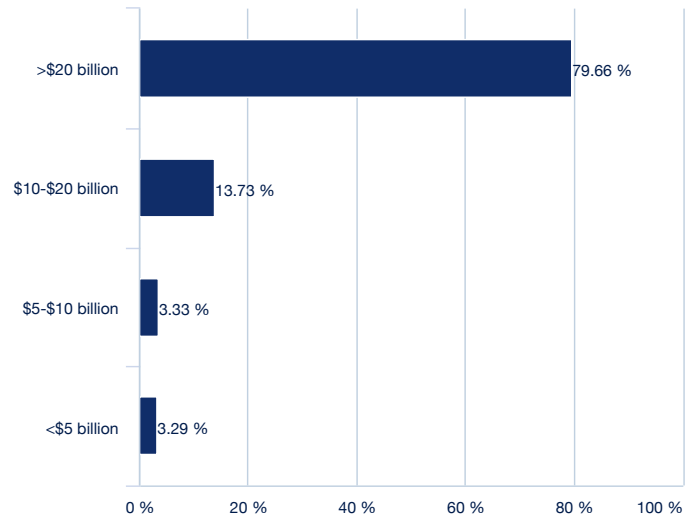
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Portfolio Breakdown (Source: Amundi group)

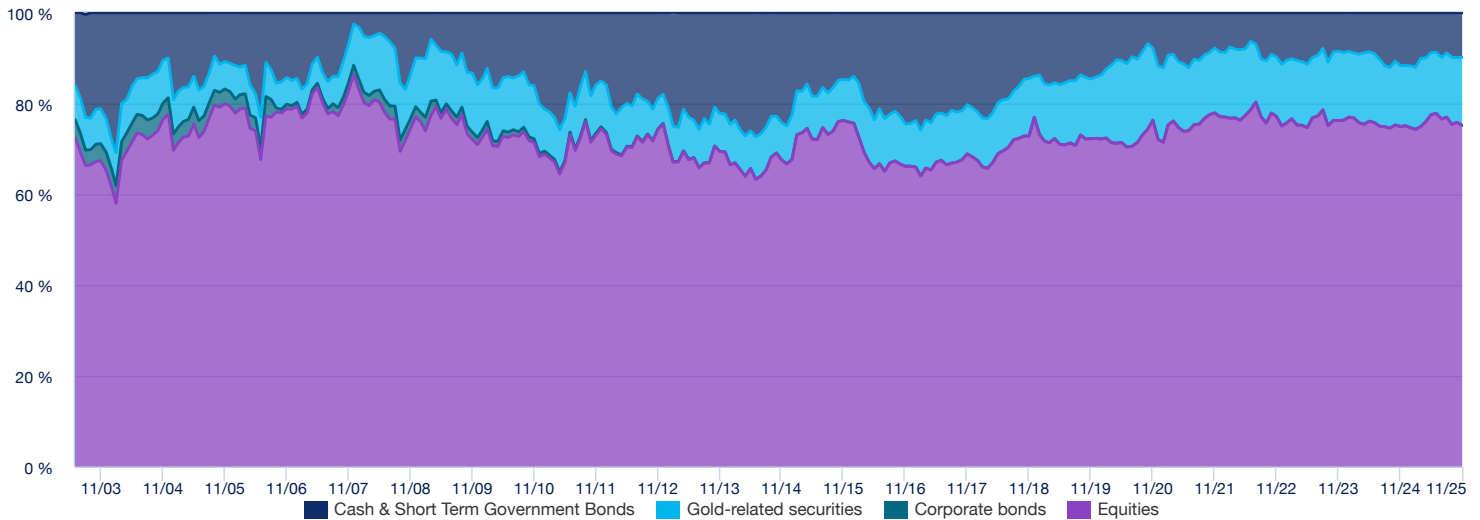
Geographical breakdown (Source: Amundi)



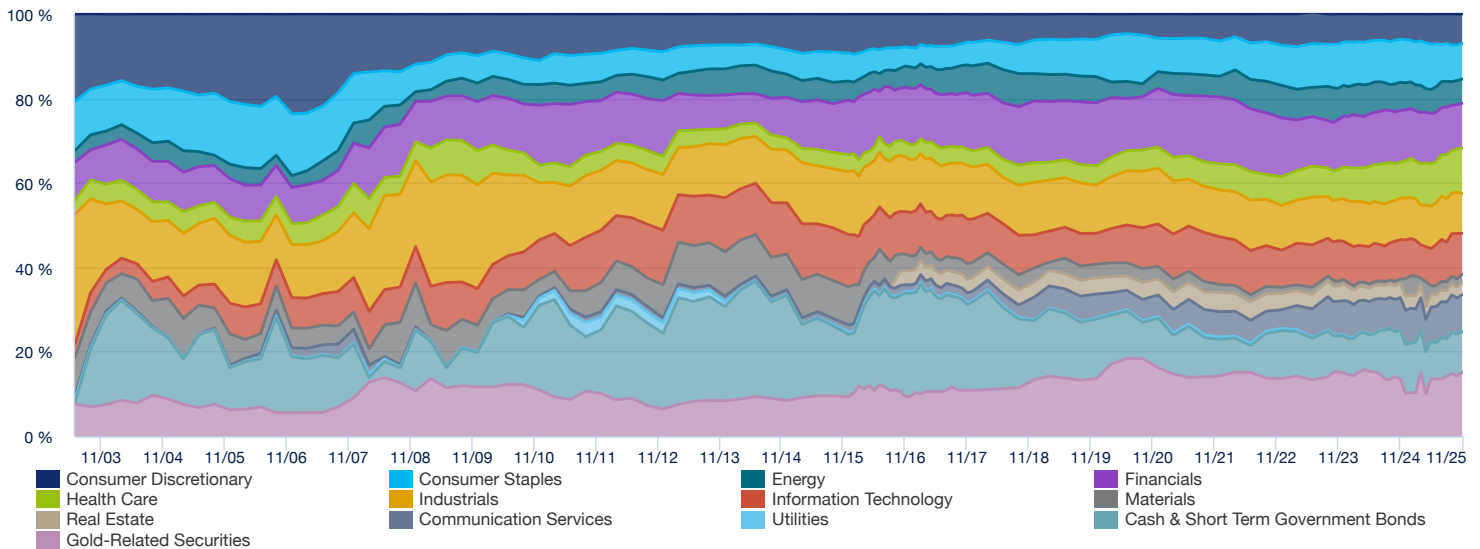
Breakdown by market capitalisation (Source: Amundi)



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	(A) Accumulation (D) Distribution
ISIN code	(A) LU0181962126 (D) LU1095741804
Reuters code	(A) LP60091078 (D) LP68282787
Bloomberg code	(A) SOCGISF LX (D) FEAUFUMD LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Entry charge (maximum)	0.00%
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	3.26%
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](https://www.amundi.com).

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