

FIRST EAGLE AMUNDI INCOME BUILDER FUND - AU-QD

FACTSHEET

Marketing
Communication

30/11/2025

DIVERSIFIED

Key Information (Source: Amundi)

Net Asset Value (NAV) : **93.10 (USD)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) :
1,918.35 (million USD)
ISIN code : **LU1095739907**
Reuters code : **LP68278961**
Bloomberg code : **FEIBAUQ LX**
Benchmark : **None**
Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND USD MODERATE ALLOCATION
Number of funds in the category : **1186**
Rating date : **30/11/2025**

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[1]producing equities and Debt Securities offering an attractive expected return relative to their risk level.

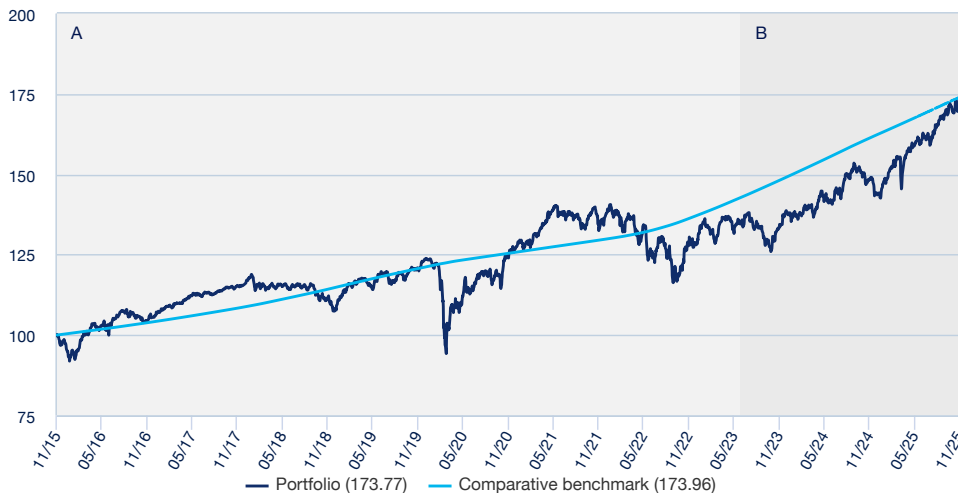
UK retail investors will not have any protection under the UK Financial Services Compensation Scheme (FSCS).

Information (Source: Amundi)

Fund structure : **SICAV**
Share-class inception date : **03/09/2014**
Eligibility : -
Eligible PEA : **No**
Type of shares : **Distribution**
Minimum first subscription / subsequent :
1 thousandth(s) of (a) share(s)
Dealing times :
Orders received each day D day before 2pm CET
Entry charge (maximum) : **5.00%**
Management fees and other administrative or operating costs :
1.85%
Exit charge (maximum) : **0.00%**
Minimum recommended investment period : **5 years**
Performance fees : **Yes**

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 + 300 basis points.

B : Since the beginning of this period, the reference indicator of the Sub-Fund is SOFR + 330 basis points.

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	3.93%	7.96%	-7.04%	8.30%	3.05%	13.96%	-6.46%	9.29%	8.20%	-2.30%
Comparative benchmark	8.89%	8.73%	5.60%	3.26%	3.78%	5.55%	5.56%	4.40%	3.87%	3.42%
Comparative Spread	-4.96%	-0.76%	-12.64%	5.04%	-0.73%	8.41%	-12.02%	4.89%	4.33%	-5.72%

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	03/09/2014
Portfolio	20.82%	2.62%	5.03%	16.93%	34.97%	40.18%	73.77%	63.98%
Comparative benchmark	7.14%	0.56%	1.88%	7.88%	27.66%	38.70%	73.96%	81.29%
Comparative Spread	13.68%	2.06%	3.15%	9.05%	7.30%	1.49%	-0.18%	-17.31%

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.

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	8.26%	8.26%	9.11%	9.81%
Sharpe ratio	1.52	0.61	0.37	0.35

* 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.

Sub-Fund Statistics (Source: Amundi)

Total portfolio holdings	180
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Julien Albertini
Portfolio manager



Idanna Appio
Portfolio Manager



George Ross
Portfolio Manager

Management commentary

November Highlights

- The First Eagle Amundi Income Builder Fund returned +2.68% in November (USD, AUC share class).
- Both equity holdings and bond holdings contributed to performance.
- By equity sector, Healthcare, Industrials and Consumer Staples were the leading contributors.
- Information Technology and Communications Services were the only detractors.
- Gold-related securities contributed to performance.

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 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%.

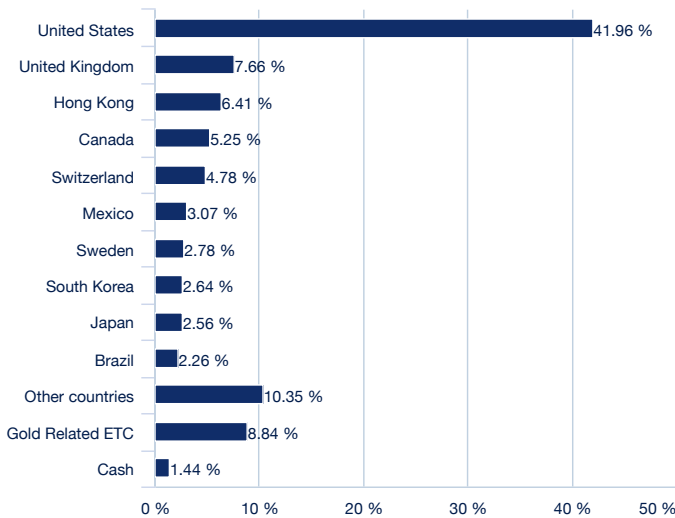
Source: First Eagle Investments, FactSet, Bloomberg as of end of November 2025

First Eagle Amundi Income Builder Fund (FEAIBF) Portfolio & Attribution

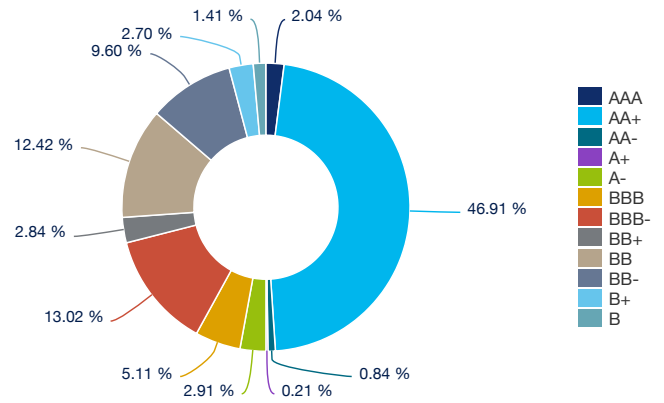
FEAIBF returned 2.68% in November (USD, AUC share class). Our equity holdings and bond holdings contributed to performance, and gold-related securities also contributed. Healthcare, industrials and consumer staples were the leading contributors to performance among equity sectors, while information technology and communications services were the only detractors and utilities were flat. Among individual equity positions, the Fund's top contributors included Jardine Matheson, Becton Dickinson, Medtronic, Power Corporation of Canada and HCA Healthcare. The largest equity detractors included Samsung Electronics, Oracle, Berkeley Group, Comcast and Samsung Life Insurance. We established a new equity position in an Asian energy company, and we did not exit any equity positions. We exited three bond holdings.

Portfolio Breakdown (Source: Amundi group)

Geographical breakdown (Source: Amundi)



Breakdown by rating (Source: Amundi)



Important information

First Eagle Amundi is a UCITS organised as an open-ended investment company (société d'investissement à capital variable, "SICAV") under the laws of the Grand Duchy of Luxembourg, and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Number of registration RCS B55.838. FIRST EAGLE AMUNDI INCOME BUILDER FUND, which is a sub-fund of First Eagle Amundi, has been authorised for public marketing in France by the Autorité des Marchés Financiers (AMF). The issuer of this document is Amundi, 91-93 Boulevard Pasteur, 75730 Cedex 15 - France, registered in France under number GP 04000036, authorised and regulated by the Autorité des Marchés Financiers. This document is not a Prospectus. The offering of shares in First Eagle Amundi can only be made using the official Prospectus. The latest prospectus, the key investor information document ("KIID"), the articles of incorporation as well as the annual and semi-annual reports are available free of charge on our website www.amundi.com. The latest available prospectus, more specifically on risk factors, as well as the KIID should be consulted before considering any investment. The data source of this document is Amundi except otherwise mentioned. The date of the data in this document is that indicated at the top of the document, unless otherwise stated. Warnings: Please read the Prospectus carefully before you invest. Remember that the capital value and the income from investments may go down as well as up and that changes in rates of exchange between currencies may have a separate effect also causing the value of the investments to decrease or to increase. Past performance is not necessarily a guide to future performance. Investors may not get back the amount they originally invested. Investors should note that the securities and financial instruments contained herein may not be suitable for their investment objectives.

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