

# FIRST EAGLE AMUNDI INTERNATIONAL FUND

## FACTSHEET

Marketing  
Communication

30/04/2024

### Information (Source: Amundi)

Assets Under Management (AUM) :  
**5,404.07 ( million USD )**

Benchmark : **None**

Fund structure : **SICAV**

Maximum front-end load : **5.00 %**

Maximum management fees : **2.00 % p.a.**

Performance fees (%) : **15.00 %**

Performance fees details :  
**SOFR + 430 basis points**

Morningstar Overall Rating © : **3**

Rating date : **30/04/2024**

### 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 two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without 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.

### Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

## FIRST EAGLE AMUNDI INTERNATIONAL FUND - AS - C

### Bid to Bid performance evolution (rebased to 100) from 30/04/2014 to 30/04/2024



A : Since the beginning of this period, the reference indicator of the Sub-Fund is SOFR + 430 basis points.

### Bid to Bid returns

|           | 1 month    | 3 months   | 6 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 28/03/2024 | 31/01/2024 | 31/10/2023 | 28/04/2023 | 30/04/2021 | 30/04/2019 | 06/07/2010 |
| Portfolio | -0.85%     | 5.67%      | 13.25%     | 10.62%     | 3.92%      | 5.86%      | 5.87%      |

### Offer to Bid returns \*

|           | 1 month    | 3 months   | 6 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 28/03/2024 | 31/01/2024 | 31/10/2023 | 28/04/2023 | 30/04/2021 | 30/04/2019 | 06/07/2010 |
| Portfolio | -5.57%     | 0.64%      | 7.86%      | 5.36%      | 2.25%      | 4.83%      | 5.50%      |

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

### Risk analysis (rolling) (Source: Fund Admin)

|                        | 3 years |
|------------------------|---------|
| Portfolio Volatility   | 9.72%   |
| Portfolio Sharpe Ratio | 0.19    |

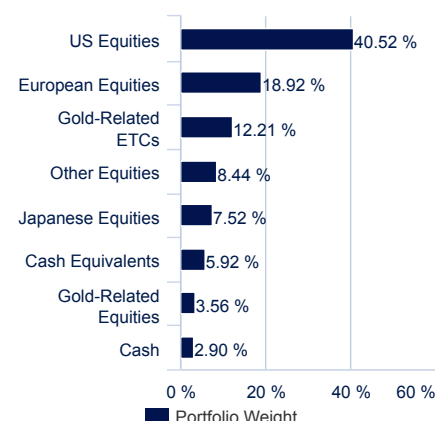
The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

### Top 10 holdings (Equities) (source : Amundi)

|                      |       |
|----------------------|-------|
| Alphabet             | 2.47% |
| Oracle               | 2.40% |
| Exxon Mobil          | 2.37% |
| Meta Platforms       | 2.30% |
| HCA Healthcare       | 2.02% |
| SLB                  | 1.98% |
| Comcast              | 1.76% |
| Elevance Health      | 1.60% |
| Shell                | 1.46% |
| Willis Towers Watson | 1.46% |

\* Exclude Short-term US Government & Gold ETCs.

### Asset breakdown (source: Amundi)



|                               | AS (C)       | AHS (C)      | AHS-MD (D)   | AHS-QD (D)   | AU2 (C)      |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Characteristics</b>        | -            | -            | -            | -            | -            |
| Share class currency          | SGD          | SGD          | SGD          | SGD          | USD          |
| Share class category          | Accumulation | Accumulation | Distribution | Distribution | Accumulation |
| Dividend frequency            | -            | -            | Monthly      | Quarterly    | -            |
| NAV per unit                  | 220.23       | 149.77       | 103.54       | 103.71       | 164.85       |
| Inception date                | 06/07/2010   | 15/01/2014   | 24/11/2016   | 16/04/2013   | 26/09/2013   |
| ISIN code                     | LU0433182093 | LU0985489474 | LU1489326972 | LU0878866978 | LU0433181954 |
| Bloomberg Code                | AMINASC LX   | AMIAHSC LX   | AMIAHSM LX   | AMINAHS LX   | FEAIAU2 LX   |
| Dividend per share            | -            | -            | 0.345926     | 0.991933     | -            |
| Last Dividend Date            | -            | -            | 30/04/2024   | 30/11/2023   | -            |
| <b>Bid to Bid returns</b>     | -            | -            | -            | -            | -            |
| 1 month                       | -0.85%       | -2.03%       | -2.03%       | -2.03%       | -1.88%       |
| 3 months                      | 5.67%        | 3.09%        | 3.08%        | 3.08%        | 3.55%        |
| 6 months                      | 13.25%       | 12.69%       | 12.69%       | 12.68%       | 13.77%       |
| 1 year                        | 10.62%       | 6.24%        | 6.25%        | 6.24%        | 8.21%        |
| 3 years                       | 3.92%        | 1.96%        | 1.98%        | 2.03%        | 3.07%        |
| 5 years                       | 5.86%        | 4.89%        | 4.89%        | 4.83%        | 5.79%        |
| Since Inception               | 5.87%        | 3.94%        | 4.59%        | 4.39%        | 4.81%        |
| <b>Offer to Bid returns *</b> | -            | -            | -            | -            | -            |
| 1 month                       | -5.57%       | -6.69%       | -6.70%       | -6.70%       | -6.55%       |
| 3 months                      | 0.64%        | -1.82%       | -1.83%       | -1.83%       | -1.38%       |
| 6 months                      | 7.86%        | 7.33%        | 7.32%        | 7.31%        | 8.35%        |
| 1 year                        | 5.36%        | 1.18%        | 1.19%        | 1.18%        | 3.06%        |
| 3 years                       | 2.25%        | 0.32%        | 0.34%        | 0.38%        | 1.40%        |
| 5 years                       | 4.83%        | 3.87%        | 3.87%        | 3.81%        | 4.76%        |
| Since Inception               | 5.50%        | 3.45%        | 3.91%        | 3.93%        | 4.33%        |

**Annualised returns for periods exceeding 1 year (365 days basis).**

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Offer to Bid returns include an assumed sales charge of 5%, which may or may not be charged to investors.

**Dividend information**

Quarterly dividends will be distributed on the last Business Day of February, May, August and November of each financial year. Monthly dividends will be distributed on the last Business Day of each month. Dividend may be distributed out of interest income and/or capital gains and (in the event that interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class / class. Investors should note that the declaration and/or payment of dividend (whether out of interest income, capital gains and/or capital) may have the effect of lowering the net asset value of the relevant share class / class. Past payout yields and payments do not represent future payout yields and payments.

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Information on sustainability-related aspects (if applicable) can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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