

# FIRST EAGLE AMUNDI INCOME BUILDER FUND

FACTSHEET

Marketing  
Communication

31/03/2024

## Information (Source: Amundi)

Assets Under Management (AUM) :  
**1,620.36 ( million USD )**

Benchmark : **None**

Fund structure : **SICAV**

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

Maximum management fees : **1.60 % p.a.**

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

Performance fees details :  
**SOFR + 330 basis points**

Morningstar Overall Rating © : **3**

Rating date : **31/03/2024**

## Objective and Investment Policy

The objective of the Sub-Fund is to offer current income generation consistent with long-term capital growth. 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-producing equities and debt securities (fixed and floating rate bonds and money market instruments) offering an attractive expected return relative to their risk level.

## Risk Indicator (Source : Fund Admin)



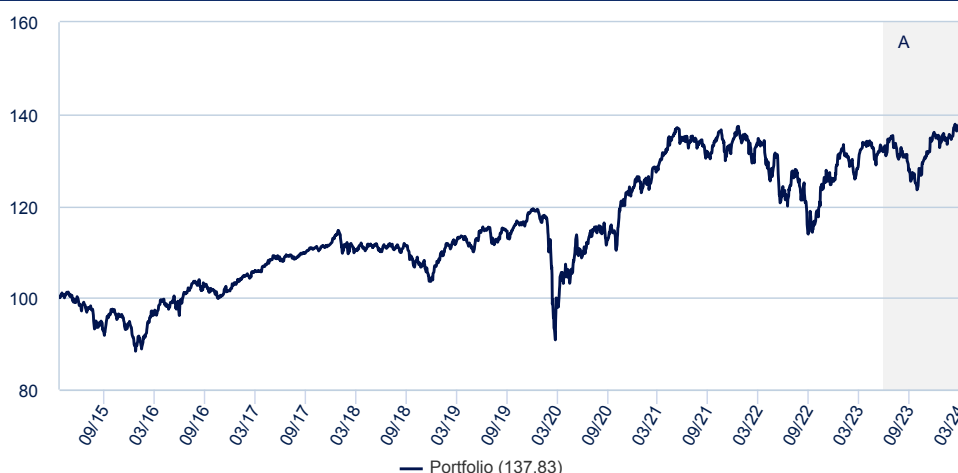
Lower Risk

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 INCOME BUILDER FUND - AU2-MD

Bid to Bid performance evolution (rebased to 100) from 20/04/2015 to 28/03/2024



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

### Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	29/02/2024	29/12/2023	29/09/2023	31/03/2023	31/03/2021	29/03/2019	20/04/2015
<b>Portfolio</b>	2.33%	1.54%	7.64%	5.08%	2.55%	4.23%	3.65%

### Offer to Bid returns \*

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	29/02/2024	29/12/2023	29/09/2023	31/03/2023	31/03/2021	29/03/2019	20/04/2015
<b>Portfolio</b>	-2.55%	-3.30%	2.51%	0.07%	0.89%	3.22%	3.09%

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

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.

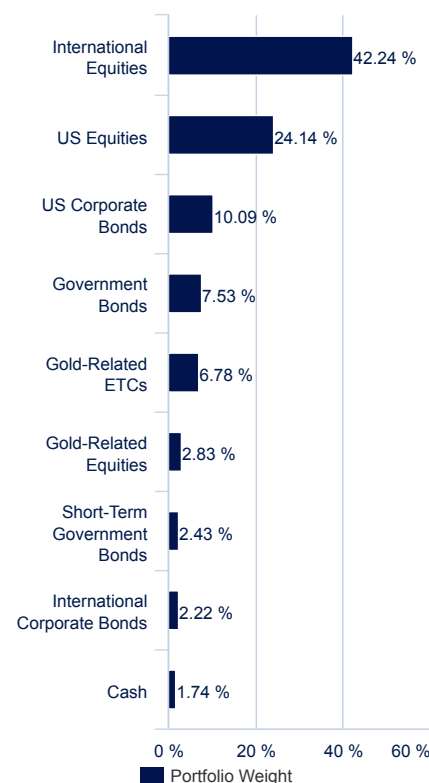
The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

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

	3 years
<b>Portfolio Volatility</b>	9.80%
<b>Portfolio Sharpe Ratio</b>	-0.07

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

## Asset breakdown (source: Amundi)



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**Amundi**  
ASSET MANAGEMENT

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

Unilever	3.22%
Exxon Mobil	2.57%
Nestle	2.43%
Jardine Matheson	2.38%
Colgate-Palmolive	2.18%
Power Corporation of Canada	1.90%
Groupe Bruxelles Lambert	1.69%
Richemont	1.66%
CCU SpADR	1.55%
Comcast	1.53%

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

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

Iho Verwaltungs GmbH 4.75% 15-Sep-2026	0.72%
Canpack US 3.875% 15-Nov-2029	0.63%
Citgo Petroleum Corp 7.0% 15-Jun-2025	0.62%
Transcanada Trust 5.875% 15-Aug-2076	0.58%
Iron Mountain Inc 4.875% 15-Sep-2027	0.53%
ACCO Brands Corp 4.25% 15-Mar-2029	0.45%
Wesco Distribution Inc 7.25% 15-Jun-2028	0.43%
Citgo Petroleum Corp 6.375% 15-Jun-2026	0.39%
United Airlines Inc 4.375% 15-Apr-2026	0.32%
Iho Verwaltungs GmbH 6.0% 15-May-2027	0.30%

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

	AU2-MD (D)	AHS-MD (D)	AS (C)	AS-MD (D)
<b>Characteristics</b>	-	-	-	-
Share class currency	USD	SGD	SGD	SGD
Share class category	Distribution	Distribution	Accumulation	Distribution
Dividend frequency	Monthly	Monthly	-	Monthly
NAV per unit	88.01	82.74	135.29	92.21
Inception date	20/04/2015	23/04/2015	01/06/2016	29/04/2016
ISIN code	LU1150488218	LU1150488135	LU1332727632	LU1332727715
Bloomberg Code	FEAAU2M LX	FEAAHSM LX	FEIBASC LX	FEIASMD LX
Dividend per share	0.368181	0.346118	-	0.38576
Last Dividend Date	28/03/2024	28/03/2024	-	28/03/2024
<b>Bid to Bid returns</b>	-	-	-	-
1 month	2.33%	2.16%	2.70%	2.70%
3 months	1.54%	1.04%	3.89%	3.89%
6 months	7.64%	6.53%	6.43%	6.43%
1 year	5.08%	3.04%	6.66%	6.65%
3 years	2.55%	1.63%	2.72%	2.73%
5 years	4.23%	3.37%	4.16%	4.17%
Since Inception	3.65%	2.99%	3.94%	4.10%
<b>Offer to Bid returns *</b>	-	-	-	-
1 month	-2.55%	-2.71%	-2.19%	-2.19%
3 months	-3.30%	-3.77%	-1.06%	-1.06%
6 months	2.51%	1.45%	1.36%	1.36%
1 year	0.07%	-1.86%	1.58%	1.57%
3 years	0.89%	-0.01%	1.06%	1.07%
5 years	3.22%	2.37%	3.15%	3.16%
Since Inception	3.09%	2.43%	3.30%	3.46%

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**

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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