

UNAUDITED  
SEMI-ANNUAL  
REPORT

31/08/23

# FIRST EAGLE AMUNDI

SICAV with sub-funds under Luxembourg law

Management Company  
**Amundi Luxembourg S.A.**

Administrative Agent  
**Société Générale Luxembourg**

Depositary  
**Société Générale Luxembourg**

Auditor  
**PricewaterhouseCoopers, Société coopérative**

# ***First Eagle Amundi***

***Unaudited semi-annual report***

***R.C.S. Luxembourg B 55.838***

For the period from 01/03/2023 to 31/08/2023

No subscription can be received on the basis of financial reports. Subscriptions are only valid if made on the basis of the current offering prospectus supplemented by the last available annual report of the SICAV and the unaudited semi-annual report if published after such annual report and the most recent Key Investor Information Document relating to the relevant sub-fund.

	<u>Page</u>
Organisation	4
<b>Portfolios details as at 31/08/23</b>	
First Eagle Amundi International Fund	6
First Eagle Amundi Income Builder Fund	8
First Eagle Amundi Sustainable Value Fund	11
<b>Accounts</b>	
Statement of Net Assets	13
Financial Details Relating to the Last 3 Years	15
Notes to the Financial Statements as at 31/08/23	17
1 Activity	17
2 Principal Accounting Conventions	17
3 Exchange Rates used as of August 31, 2023	18
4 Management Fees, Administration Fees and Distribution Fees	19
5 Performance Fees	19
6 Taxation of the Sicav - <i>Taxe d'abonnement</i>	19
7 Open Positions on Forward Foreign Exchange Contracts	20
8 Dividends	21
9 Subsequent Events	21
Additional Information	22

**BOARD OF DIRECTORS OF THE SICAV**

**Chairman**

**Thierry ANCONA**

Global Head of Sales Distribution and Wealth Division  
Amundi Asset Management SAS, France

**Directors**

**Mehdi A. MAHMUD**

President and Chief Executive Officer  
First Eagle Investment Management, LLC, United States of America

**David P. O'CONNOR**

General Counsel, Head of Legal and Compliance  
First Eagle Investment Management, LLC, United States of America

**Guillaume LESAGE**

Head of the Operations, Services and Technology Division  
Amundi Asset Management - SAS, France

**Christophe LEMARIE**

Deputy Head of Retail Marketing  
Amundi Ireland Limited, Ireland

**Matthieu LOUANGES**

Global Head of Institutional and Head of International Wealth Solutions  
First Eagle Investment Management GmbH, Germany

**GENERAL SECRETARY OF THE SICAV**

**Charles GIRALDEZ**

Deputy General Manager  
Amundi Luxembourg S.A., Luxembourg

**DENOMINATION AND REGISTERED OFFICE**

**First Eagle Amundi**

5, Allée Scheffer,  
L-2520 Luxembourg, Grand Duchy of Luxembourg

**MANAGEMENT COMPANY AND  
DOMICILIARY AGENT**

**Amundi Luxembourg S.A.,**

5, Allée Scheffer,  
L-2520 Luxembourg, Grand Duchy of Luxembourg

**BOARD OF DIRECTORS OF THE  
MANAGEMENT COMPANY**

**Chairman**

**David Joseph HARTE**

Chief Executive Officer,  
Amundi Ireland Limited,  
residing in Ireland

**Members**

**Jeanne DUVOUX**

Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.  
residing in Luxembourg

**Enrico TURCHI**

Deputy Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.  
residing in Luxembourg

**Claude KREMER**

Independent Director,  
Partner, Arendt & Medernach S.A.,  
residing in Luxembourg

**Pascal BIVILLE**

Independent Director,  
residing in France

**François MARION**

Independent Director,  
residing in France

**CONDUCTING OFFICERS OF  
THE MANAGEMENT COMPANY**

**Jeanne Duvoux,**  
Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Enrico Turchi,**  
Deputy Chief Executive Officer and Managing Director,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Pierre Bosio,**  
Chief Operating Officer,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Charles Giraldez,**  
Deputy Chief Executive Officer,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Benjamin Launay,**  
Real Estate Funds Portfolio Manager,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**Loredana Carletti**  
Head of Amundi Real Assets (ARA) Luxembourg,  
Amundi Luxembourg S.A.,  
residing in Luxembourg

**INVESTMENT MANAGER**

**First Eagle Investment Management, LLC**  
1345 Avenue of the Americas,  
New York, N.Y. 10105, United States of America

**DEPOSITARY BANK AND PAYING AGENT**

**Société Générale Luxembourg**  
11, Avenue Emile Reuter,  
L-2420 Luxembourg, Grand Duchy of Luxembourg

**ADMINISTRATIVE AND REGISTRAR AGENT**

*Until July 10, 2023*  
**Société Générale Luxembourg**  
(Operational center)  
28-32, Place de la gare,  
L-1616 Luxembourg, Grand Duchy of Luxembourg

*Since July 11, 2023*  
**Société Générale Luxembourg**  
11, Avenue Emile Reuter,  
L-2420 Luxembourg, Grand Duchy of Luxembourg

**AUDITORS OF THE SICAV**

**PricewaterhouseCoopers**  
*Société coopérative*  
2, Rue Gerhard Mercator,  
L-2182 Luxembourg, Grand Duchy of Luxembourg

## Securities Portfolio as at 31/08/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>5,393,850,727</b>	<b>98.94</b>			
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>	<b>5,097,992,125</b>	<b>93.51</b>			
<b>Shares</b>	<b>4,524,873,575</b>	<b>83.00</b>			
<i>Australia</i>	20,767,533	0.38			
1,231,865 NEWCREST MINING	20,767,533	0.38			
<i>Belgium</i>	67,829,077	1.24			
840,440 GROUPE BRUXELLES LAMBERT	67,829,077	1.24			
<i>Bermuda</i>	73,687,622	1.35			
1,783,690 GUOCO GRP	12,862,893	0.24			
4,818,500 HONGKONG LAND HOLDINGS	17,105,675	0.31			
919,240 JARDINE MATHESON HOLDINGS	43,719,054	0.80			
<i>Brazil</i>	75,550,438	1.39			
18,580,949 AMBEV SP ADS	51,469,229	0.95			
12,833,645 ITAUSA SA	24,081,209	0.44			
<i>Canada</i>	192,063,675	3.52			
313,879 AGNICO EAGLE MINES	15,207,072	0.28			
2,389,379 BARRICK GOLD CORPORATION	38,667,014	0.71			
119,713 FRANCO NEVADA	17,225,558	0.32			
526,893 NUTRIEN LTD	33,304,335	0.61			
1,508,240 POWER CORP OF CANADA	41,145,766	0.75			
1,067,732 WHEATON PRECIOUS METALS CORP	46,513,930	0.85			
<i>Cayman Islands</i>	76,117,077	1.40			
4,203,760 ALIBABA GROUP HOLDING LTD	48,353,857	0.89			
5,028,000 CK ASSET HOLDINGS LTD	27,763,220	0.51			
<i>Curacao</i>	150,713,316	2.76			
2,556,196 SLB	150,713,316	2.76			
<i>France</i>	218,361,925	4.01			
1,295,976 DANONE SA	75,716,608	1.39			
253,597 LEGRAND	25,074,501	0.46			
17,520 LVMH MOET HENNESSY LOUIS VUITTON SE	14,873,793	0.27			
483,269 SANOFI	51,738,259	0.95			
370,134 SODEXO	39,778,803	0.73			
121,975 WENDELACT	11,179,961	0.21			
<i>Germany</i>	44,618,959	0.82			
154,712 BRENNTAG AG	12,550,092	0.23			
417,803 HENKEL KGAA VZ PFD	32,068,867	0.59			
<i>Hong Kong (China)</i>	5,468,805	0.10			
2,624,543 HYSAN DEVELOPMENT CO -H-	5,468,805	0.10			
<i>Ireland</i>	104,408,894	1.92			
433,943 MEDTRONIC PLC	35,366,355	0.65			
333,926 WILLIS TOWERS — SHS	69,042,539	1.27			
			<i>Japan</i>	426,568,638	7.82
			183,150 CHOFU SEISAKUSHO	2,709,792	0.05
			1,652,500 FANUC LTD	47,139,689	0.86
			150,527 HIROSE ELECTRIC	18,254,311	0.33
			745,700 HOSHIZAKI CORP	28,652,988	0.53
			33,140 KEYENCE CORP	13,776,368	0.25
			915,800 KOMATSU LTD	26,105,502	0.48
			3,084,500 MITSUBISHI ELECTRIC CORP	40,233,985	0.74
			1,502,452 MITSUBISHI ESTATE CO LTD REIT	19,221,187	0.35
			1,358,325 MS AD ASSURANCE	48,889,804	0.90
			926,390 SECOM CO LTD	64,873,062	1.19
			256,790 SHIMANO	37,746,370	0.69
			57,374 SMC CORP	27,822,948	0.51
			910,180 SOMPO HOLDINGS SHS	39,680,679	0.73
			335,294 T.HASEGAWA	8,060,781	0.15
			194,600 USS	3,401,172	0.06
			<i>Mexico</i>	83,375,120	1.53
			645,253 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	72,603,868	1.33
			751,032 INDUSTRIAS PENOLES SA DE CV	10,771,252	0.20
			<i>Netherlands</i>	73,511,137	1.35
			228,235 HEINEKEN HOLDING NV	18,306,128	0.34
			797,488 PROSUS N V	55,205,009	1.01
			<i>Norway</i>	15,719,710	0.29
			2,057,240 ORKLA ASA	15,719,710	0.29
			<i>South Korea</i>	57,832,280	1.06
			56,706 FURSYS	1,287,066	0.02
			122,113 HYUNDAI MOBIS	21,341,482	0.39
			76,278 LOTTE CORP	1,439,861	0.03
			17,312 LOTTE WELLFOOD CO LTD	1,459,093	0.03
			74,509 NAVER CORP	12,091,681	0.22
			494,753 SAMSUNG ELECTRONICS PEF SHS	20,213,097	0.37
			<i>Sweden</i>	49,348,439	0.91
			1,934,014 INVESTOR AB	37,285,223	0.69
			1,445,833 SVENSKA HANDELSBANKEN AB	12,063,216	0.22
			<i>Switzerland</i>	173,713,573	3.19
			568,785 CIE FINANCIERE RICHEMONT SA	80,885,405	1.49
			370,650 NESTLE SA	44,651,702	0.82
			215,827 SCHINDLER HOLDING PS	48,176,466	0.88
			<i>Taiwan</i>	55,655,997	1.02
			594,806 TAIWAN SEMICONDUCTOR-SP ADR	55,655,997	1.02
			<i>Thailand</i>	28,280,684	0.52
			5,842,590 BANGKOK BANK (NVDR)	28,280,684	0.52
			<i>United Kingdom</i>	312,853,951	5.74
			236,017 DERWENT LONDON PLC REIT	5,556,885	0.10
			910,689 FRESNILLO PLC-W/I	6,640,219	0.12

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
8,548,226	HALEON PLC	34,933,987	0.64		
54,183,653	LLOYDS BANKING GROUP PLC	29,081,407	0.53	<b>Bonds</b>	<b>48,759,622</b>
614,702	RECKITT BENCKISER GROUP PLC	44,415,472	0.81	<i>Indonesia</i>	8,886,719
2,272,673	SHELL PLC	70,435,066	1.29	133,839,000,000	INDONESIA 8.375% 15/03/2024
801,017	THE BERKELEY GROUP HOLDINGS PLC	41,220,871	0.76	<i>Mexico</i>	26,286,660
1,571,925	UNILEVER PLC	80,570,044	1.49	1,163,100	MEXICO 10.00% 05/12/2024
	<i>United States of America</i>	2,218,426,725	40.68	1,981,500	MEXICO 5.75% 05/03/2026
342,680	ALPHABET INC A	46,662,736	0.86	1,492,100	MEXICO 8.00% 07/12/2023
536,542	ALPHABET INC C	73,694,044	1.35	<i>South Korea</i>	13,586,243
239,751	AMERICAN EXPRESS CO	37,859,080	0.69	18,964,640,000	REPUBLIC OF KOREA 1.25% 10/03/2026
333,219	ANALOG DEVICES INC	60,572,550	1.11	<b>ETC Securities</b>	<b>524,255,823</b>
1,327,650	BANK OF NEW YORK MELLON CORP	59,571,656	1.09	<i>Ireland</i>	371,274,989
147,428	BECTON DICKINSON & CO	41,198,755	0.76	2,828,610	AMUNDI PHYSICAL GOLD ETC
103	BERKSHIRE HATHAWAY A	56,312,675	1.03	4,046,717	ISHARES PHYSICAL GOLD ETC
310,091	BOSTON PROPERTIES INC REIT	20,704,776	0.38	<i>Jersey</i>	152,980,834
367,106	BROWN & BROWN	27,202,555	0.50	816,769	DB PHYSICAL GOLD ETC
861,132	C.H. ROBINSON WORLDWIDE	77,872,167	1.43	<b>Warrants, Rights</b>	<b>103,105</b>
301,805	CHARLES SCHWAB CORP	17,851,766	0.33	<i>Brazil</i>	103,105
890,961	COLGATE PALMOLIVE CO	65,458,905	1.20	178,484	ITAUSA SA RIGHTS 22/09/2023
2,796,492	COMCAST CLASS A	130,763,966	2.40	<b>Money market instruments</b>	<b>295,858,602</b>
203,239	CUMMINS INC	46,744,970	0.86	<i>United States of America</i>	295,858,602
47,978	DEERE & CO	19,716,079	0.36	60,000,000	USA T-BILLS 0% 04/01/2024
818,101	DENTSPLY INTERNATIONAL INC	30,343,366	0.56	60,000,000	USA T-BILLS 0% 14/12/2023
1,138,255	DOUGLAS EMMET	15,559,946	0.29	60,000,000	USA T-BILLS 0% 16/11/2023
158,320	ELEVANCE HEALTH INC	69,979,023	1.28	60,000,000	USA T-BILLS 0% 19/10/2023
701,254	EQUITY RESIDENTIAL REIT	45,462,297	0.83	60,000,000	USA T-BILLS 0% 28/12/2023
263,062	EXPEDIT INTL WASH	30,701,966	0.56	<b>Total securities portfolio</b>	<b>5,393,850,727</b>
98,771	EXTRA SPACE STORAGE INC	12,706,889	0.23		<b>98.94</b>
1,199,526	EXXON MOBIL CORP	133,339,310	2.45		
382,320	FIDELITY NATIONAL FINANCIAL CLASSE A	15,828,048	0.29		
1,041,399	FLOWSERVE CORP	41,197,744	0.76		
375,990	HCA HEALTHCARE RG REGISTERED	104,262,027	1.91		
367,039	IPG PHOTONICS	39,772,346	0.73		
646,955	KRAFT HEINZ CO/THE	21,407,741	0.39		
500,374	META PLATFORMS INC	148,055,663	2.72		
133,570	MICROSOFT CORP	43,778,903	0.80		
1,035,978	NEWMONT CORP/PORTAION	40,838,253	0.75		
3,481,834	NOV INC	73,571,152	1.35		
1,610,167	ORACLE CORP	193,783,597	3.54		
114,106	PPG INDUSTRIES INC	16,166,538	0.30		
320,273	ROSS STORES INC	39,012,454	0.72		
190,627	ROYAL GOLD INC	21,367,380	0.39		
103,902	RPM INTERNATIONAL INC	10,363,185	0.19		
192,117	SALESFORCE.COM	42,546,231	0.78		
293,923	TEXAS INSTRUMENTS	49,396,699	0.91		
614,716	UGI CORP	15,466,255	0.28		
410,310	UNIVERSAL HEALTH SERV B	55,268,757	1.01		
806,196	US BANCORP USD	29,450,340	0.54		
165,523	WALMART INC	26,915,695	0.49		
346,421	WALT DISNEY CO	28,985,045	0.53		
1,243,151	WEYERHAEUSER CO REITS	40,713,195	0.75		

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>1,712,079,957</b>	<b>99.08</b>			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>1,712,079,957</b>	<b>99.08</b>			
<b>Shares</b>	<b>1,173,587,153</b>	<b>67.92</b>			
<i>Belgium</i>	33,472,992	1.94			
414,749 GROUPE BRUXELLES LAMBERT	33,472,992	1.94			
<i>Bermuda</i>	73,497,958	4.25			
2,172,045 GREAT EAGLE HOLDINGS LTD	3,911,022	0.23			
287,000 GUOCO GRP	2,069,670	0.12			
4,750 HAL TRUST	599,059	0.03			
4,162,900 HONGKONG LAND HOLDINGS	14,778,295	0.86			
1,037,900 JARDINE MATHESON HOLDINGS	49,362,524	2.85			
1,596,200 MANDARIN ORIENT INT	2,777,388	0.16			
<i>Brazil</i>	34,451,906	1.99			
9,755,767 AMBEV SP ADS	27,023,475	1.56			
3,958,848 ITAUSA SA	7,428,431	0.43			
<i>Canada</i>	72,693,815	4.21			
21,533 AGNICO EAGLE MINES	1,043,249	0.06			
114,069 BARRICK GOLD CORPORATION	1,845,964	0.11			
66,043 FRANCO NEVADA	9,502,957	0.55			
77,067 NUTRIEN LTD	4,871,321	0.28			
1,317,988 POWER CORP OF CANADA	35,955,569	2.09			
235,760 TC ENERGY CORPORATION	8,510,526	0.49			
251,685 WHEATON PRECIOUS METALS CORP	10,964,229	0.63			
<i>Cayman Islands</i>	24,897,446	1.44			
4,509,000 CK ASSET HOLDINGS LTD	24,897,446	1.44			
<i>Chile</i>	31,891,529	1.85			
2,161,395 CERVECERIAS SP.ADR	31,837,348	1.85			
17,316 QUINENCO	54,181	0.00			
<i>Curacao</i>	3,085,082	0.18			
52,325 SLB	3,085,082	0.18			
<i>France</i>	44,325,189	2.57			
306,632 DANONE SA	17,914,788	1.04			
167,065 SANOFI	17,885,799	1.04			
73,870 SODEXO	7,938,909	0.46			
6,390 WENDEL ACT	585,693	0.03			
<i>Germany</i>	38,967,352	2.26			
108,604 BRENNTAG AG	8,809,854	0.51			
441,437 FUCHS PFD SE	18,350,053	1.07			
153,831 HENKEL KGAA VZ PFD	11,807,445	0.68			
<i>Hong Kong (China)</i>	2,098,338	0.12			
1,007,017 HYSAN DEVELOPMENT CO -H-	2,098,338	0.12			
<i>Ireland</i>	12,066,809	0.70			
148,059 MEDTRONIC PLC	12,066,809	0.70			
			<i>Japan</i>	60,999,177	3.53
			310,000 DAIWA INDUSTRIES	3,015,145	0.17
			216,500 FANUC LTD	6,175,941	0.36
			128,900 KOMATSU LTD	3,674,382	0.21
			335,100 MS AD ASSURANCE	12,061,159	0.70
			25,600 NAGAILEBEN	388,260	0.02
			72,700 NOHMI BOSAI	884,874	0.05
			234,700 SECOM CO LTD	16,435,528	0.96
			53,200 SHIMANO	7,820,035	0.45
			165,600 SOMPO HOLDINGS SHS	7,219,583	0.42
			190,200 USS	3,324,270	0.19
			<i>Mexico</i>	47,691,538	2.76
			456,175 BOLSA MEXICANA DE VALORES	921,469	0.05
			201,550 COCA-COLA FEMSA SAB DE CV ADR	17,079,347	0.99
			153,371 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	17,257,306	1.00
			777,650 GMEXICO TRANSPORTES SAB DE CV	1,894,255	0.11
			2,182,488 GRUPO MEXICO SAB DE CV -B-	10,539,161	0.61
			<i>Netherlands</i>	7,194,841	0.42
			89,703 HEINEKEN HOLDING NV	7,194,841	0.42
			<i>Norway</i>	24,268,271	1.40
			3,175,991 ORKLA ASA	24,268,271	1.40
			<i>Singapore</i>	18,348,357	1.06
			1,077,600 HAW PAR CORP	8,003,287	0.46
			247,400 UNITED OVERSEAS BANK LTD	5,210,018	0.30
			1,044,400 UOL GROUP LTD	5,135,052	0.30
			<i>South Korea</i>	9,020,482	0.52
			220,793 SAMSUNG ELECTRONICS PREF SHS	9,020,482	0.52
			<i>Sweden</i>	36,224,372	2.10
			484,533 AB INDUSTRIVAERDEN C	12,620,070	0.73
			22,380 INDUSTRIVARDEN AB A	583,928	0.03
			796,624 INVESTOR AB	15,357,853	0.90
			918,389 SVENSKA HANDELSBANKEN AB	7,662,521	0.44
			<i>Switzerland</i>	88,659,860	5.13
			176,142 CIE FINANCIERE RICHEMONT SA	25,048,686	1.45
			396,211 NESTLE SA	47,731,001	2.76
			71,142 SCHINDLER HOLDING PS	15,880,173	0.92
			<i>Taiwan</i>	5,946,654	0.34
			63,553 TAIWAN SEMICONDUCTOR-SP ADR	5,946,654	0.34
			<i>Thailand</i>	15,087,914	0.87
			1,815,000 BANGKOK BANK (NVDR)	8,785,392	0.51
			14,932,400 THAI BEVERAGE PUBLIC CO LTD	6,302,522	0.36
			<i>United Kingdom</i>	144,809,590	8.38
			377,827 CALEDONIA INVESTMENTS PLC	15,919,414	0.92
			337,818 GREAT PORTLAND ESTATES PLC REIT	1,798,793	0.10

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
3,965,817	HALEON PLC	16,207,082	0.94	3,800,000	TRANSCANADA PIPELINES LTD CANADA VAR	3,817,176	0.22
9,806,848	LLOYDS BANKING GROUP PLC	5,263,524	0.30	09/03/2026			
168,928	RECKITT BENCKISER GROUP PLC	12,205,942	0.71	9,590,000	TRANSCANADA TRUST VAR 15/08/2076	8,888,012	0.52
492,676	SHELL PLC	15,269,098	0.88		<i>Cayman Islands</i>	4,657,312	0.27
305,679	THE BERKELEY GROUP HOLDINGS PLC	15,730,446	0.91	3,882,834	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	3,495,055	0.20
1,217,725	UNILEVER PLC	62,415,291	3.62	1,215,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,162,257	0.07
	<i>United States of America</i>	343,887,681	19.90		<i>Colombia</i>	3,695,393	0.21
22,871	ANALOG DEVICES INC	4,157,490	0.24	4,635,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	3,695,393	0.21
13,015	BANK OF AMERICA CORP PREFERRED	15,188,505	0.88		<i>Germany</i>	16,563,149	0.96
395,944	BANK OF NEW YORK MELLON CORP	17,766,007	1.03	12,631,000	IHO VERWALTUNGS GMBH 4.75% 144A 15/09/2026	11,865,183	0.69
56,990	BECTON DICKINSON & CO	15,925,856	0.92	4,919,903	IHO VERWALTUNGS GMBH 6.00% 144A 15/05/2027	4,697,966	0.27
134,596	BOSTON PROPERTIES INC REIT	8,986,975	0.52		<i>Italy</i>	4,568,408	0.26
36,911	C.H. ROBINSON WORLDWIDE	3,337,862	0.19	4,750,000	ITALY BTP 2.375% 17/10/2024	4,568,408	0.26
58,613	CHARLES SCHWAB CORP PFD	1,459,464	0.08		<i>Mexico</i>	22,694,960	1.31
431,940	COLGATE PALMOLIVE CO	31,734,632	1.84	595,700	MEXICO 10.00% 05/12/2024	3,501,451	0.20
589,825	COMCAST CLASS A	27,580,217	1.60	1,066,300	MEXICO 5.75% 05/03/2026	5,740,567	0.33
545,184	DOUGLAS EMMET	7,452,665	0.43	2,285,600	MEXICO 8.00% 07/12/2023	13,452,942	0.78
14,830	ELEVANCE HEALTH INC	6,555,008	0.38		<i>Poland</i>	1,100,350	0.06
325,146	EQUITY RESIDENTIAL REIT	21,079,215	1.22	1,180,000	CANPACK SA 3.125% 144A 01/11/2025	1,100,350	0.06
394,194	EXXON MOBIL CORP	43,818,604	2.55		<i>Saudi Arabia</i>	1,782,792	0.10
46,883	FIDELITY NATIONAL FINANCIAL CLASSE A	1,940,956	0.11	1,800,000	KINGDOM OF SAUDI ARABIA 4.75% 144A 18/01/2028	1,782,792	0.10
1,023	GENERAL AMERICAN INVESTORS CO INC 5.95% PFD	26,016	0.00		<i>Singapore</i>	6,212,813	0.36
77,538	HCA HEALTHCARE RG REGISTERED	21,501,287	1.24	8,947,000	REPUBLIC OF SINGAPORE 1.25% 01/11/2026	6,212,813	0.36
55,668	IDACORP	5,335,221	0.31		<i>South Korea</i>	3,809,056	0.22
159,630	KRAFT HEINZ CO/THE	5,282,157	0.31	5,316,950,000	REPUBLIC OF KOREA 1.25% 10/03/2026	3,809,056	0.22
312,950	NOTHERN TRUST CORP PFD	6,468,677	0.37		<i>United States of America</i>	339,552,118	19.66
30,597	ORACLE CORP	3,682,349	0.21	15,755,000	ACCO BRANDS CORP 4.25% 144A 15/03/2029	13,478,875	0.78
83,277	ROYAL GOLD INC	9,334,519	0.54	385,000	AMERICAN TOWER CORP 2.40% 15/03/2025	365,842	0.02
17,070	RPM INTERNATIONAL INC	1,702,562	0.10	3,891,000	AMN HEALTHCARE INC 4.625% 144A 01/10/2027	3,592,988	0.21
109,358	STATE STREET CORP	2,476,959	0.14	744,000	ARAMARK SERVICES INC 5.00% 144A 01/02/2028	694,539	0.04
99,072	TEXAS INSTRUMENTS	16,650,040	0.96	4,454,000	ARAMARK SERVICES INC 5.00% 144A 01/04/2025	4,405,941	0.25
39,031	TRUIST FINANCIAL CORPORATION USD	1,192,397	0.07	881,000	BALL CORP 6.875% 15/03/2028	895,061	0.05
494,851	TRUIST FINANCIAL CORPORATION USD PFD	9,085,464	0.53	8,197,000	BANK OF NEW YORK MELLON CORP VAR PERPETUAL	6,706,949	0.39
4,300	US BANCORP PREFERRED PERPETUAL	3,285,200	0.19	1,983,000	BOSTON PROPERTIES LTD PARTNERSUIP 3.20% 15/01/2025	1,903,184	0.11
340,479	US BANCORP USD	12,437,698	0.72	11,656,000	CANPACK SAC 3.875% 144A 15/11/2029	9,465,838	0.55
335,591	US BANCORP USD B	6,342,670	0.37	4,645,000	CENTENE CORP 4.25% 15/12/2027	4,347,395	0.25
32,925	WALMART INC	5,353,934	0.31	1,000,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 3.75% 144A 15/03/2029	884,760	0.05
15,018	WELLS FARGO COMPANY PREFERRED	17,334,527	1.00	2,943,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 4.25% 144A 01/05/2028	2,708,767	0.16
27,926	WEYERHAEUSER CO REITS	914,577	0.05	6,166,000	CITGO PETROLEUM 6.375% 144A 15/06/2026	6,051,374	0.35
246,104	WILLIAMS COMPANIES INC	8,497,971	0.49				
	<b>Bonds</b>	<b>430,922,823</b>	<b>24.94</b>				
	<i>Australia</i>	4,078,171	0.24				
4,546,000	NUFARM AUSTRALIA LTD 5.00% 144A 27/01/2030	4,078,171	0.24				
	<i>Bermuda</i>	3,012,019	0.17				
3,016,000	AIRCASLE LTD 4.40% 25/09/2023	3,012,019	0.17				
	<i>Brazil</i>	5,616,199	0.33				
28,000	BRAZIL 10.00% 01/01/2025	5,616,199	0.33				
	<i>Canada</i>	13,580,083	0.79				
894,000	NUTRIEN LTD 4.90% 27/03/2028	874,895	0.05				

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
9,929,000	CITGO PETROLEUM 7.00% 144A 15/06/2025	9,847,681	0.57	13,260,000	USA T-BONDSI 0.625% 15/01/2024	17,110,443	0.99
227,000	DCP MIDSTREAM LLC 6.45% 144A 03/11/2036	231,917	0.01	4,625,000	USA T-BONDSI 1.25% 15/04/2028	4,528,970	0.26
3,801,000	DT MIDSTREAM INCORPORATION 4.125% 144A 15/06/2029	3,373,273	0.20	1,764,000	VICI PROPERTIES LP 5.625% 144A 01/05/2024	1,752,887	0.10
2,945,000	EDGEWELL PERSONAL CARE CO 4.125% 144A 01/04/2029	2,560,236	0.15	6,673,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	6,804,458	0.39
2,612,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	2,472,415	0.14		<b>ETC Securities</b>	<b>107,538,176</b>	<b>6.22</b>
2,306,000	EMBECTA CORPORATION 5.00% 144A 15/02/2030	1,898,668	0.11		<i>Ireland</i>	107,538,176	6.22
3,698,000	EMBECTA CORPORATION 6.75% 144A 15/02/2030	3,270,400	0.19	696,817	AMUNDI PHYSICAL GOLD ETC	53,814,480	3.11
1,990,000	HCA INC 3.50% 01/09/2030	1,738,743	0.10	1,422,579	ISHARES PHYSICAL GOLD ETC	53,723,696	3.11
2,724,000	HCA INC 5.375% 01/02/2025	2,707,220	0.16		<b>Warrants, Rights</b>	<b>31,805</b>	<b>0.00</b>
2,720,000	HCA INC 5.875% 15/02/2026	2,724,760	0.16		<i>Brazil</i>	31,805	0.00
7,051,000	IMOLA MERGER CORP 4.75% 144A 15/05/2029	6,274,403	0.36	55,057	ITAUSA SA RIGHTS 22/09/2023	31,805	0.00
8,914,000	IRON MOUNTAIN INC 4.875% 144A 15/09/2027	8,400,464	0.49		<b>Total securities portfolio</b>	<b>1,712,079,957</b>	<b>99.08</b>
1,808,000	IRON MOUNTAIN INC 4.875% 144A 15/09/2029	1,636,186	0.09				
2,184,000	IRON MOUNTAIN INC 5.00% 144A 15/07/2028	2,024,000	0.12				
1,374,000	IRON MOUNTAIN INC 5.25% 144A 15/03/2028	1,289,856	0.07				
1,000,000	KEYBANK NATIONAL ASSOCIATION 4.15% 08/08/2025	946,540	0.05				
1,867,000	KFC HOLDINGS CO / PIZZA HUT HOLDING LLC / TACO BELL AMERICA LLC 4.75% 144A 01/06/2027	1,806,173	0.10				
3,225,000	KINDER MORGAN ENERGY PARTNERS LP 4.15% 01/02/2024	3,200,264	0.19				
2,975,000	MANUFACTURERS AND TRADERS TRUST CO 4.70% 27/01/2028	2,782,131	0.16				
3,950,000	MSCI INC 4.00% 144A 15/11/2029	3,558,792	0.21				
8,194,000	OPEN TEXT HOLDINGS INC 4.125% 144A 15/02/2030	7,082,484	0.41				
13,619,000	PILGRIMS PRIDE CORP 5.875% 144A 30/09/2027	13,490,981	0.78				
3,275,000	POST HOLDINGS INC 5.75% 144A 01/03/2027	3,202,655	0.19				
2,451,000	PRA GROUP INC 7.375% 144A 01/09/2025	2,410,460	0.14				
4,957,000	ROLLER BEARING COMPANY OF AMERICA INC 4.375% 144A 15/10/2029	4,417,331	0.26				
1,529,000	SCRIPPS ESCROW II INC 5.375% 144A 15/01/2031	1,108,785	0.06				
15,333,000	SEG HLDG LLC FINANCE CORP 5.625% 144A 15/10/2028	14,948,755	0.87				
827,000	SERVICE CORP INTL 4.625% 15/12/2027	780,762	0.05				
1,018,000	SERVICE CORP INTL 5.125% 01/06/2029	962,957	0.06				
20,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.625% 144A 01/03/2024	20,000	0.00				
3,776,000	TELEFLEX INC 4.625% 15/11/2027	3,565,979	0.21				
13,527,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL	11,956,651	0.69				
5,198,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	4,905,768	0.28				
3,465,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	3,088,909	0.18				
22,242,300	USA T-BONDS 0.375% 31/12/2025	20,155,348	1.17				
9,500,000	USA T-BONDS 1.75% 15/03/2025	9,036,690	0.52				
15,200,000	USA T-BONDS 1.75% 30/06/2024	14,752,609	0.85				
13,650,000	USA T-BONDS 1.75% 31/12/2024	13,049,347	0.76				
10,990,000	USA T-BONDS 1.75% 31/12/2026	10,077,315	0.58				
4,500,000	USA T-BONDS 2.50% 31/01/2024	4,447,002	0.26				
4,650,000	USA T-BONDS 3.375% 15/05/2033	4,380,809	0.25				
1,700,000	USA T-BONDS 6.125% 15/11/2027	1,815,148	0.11				
15,279,200	USA T-BONDSI 0.125% 15/04/2027	15,271,129	0.88				
7,550,000	USA T-BONDSI 0.125% 15/07/2024	9,443,177	0.55				
13,575,000	USA T-BONDSI 0.375% 15/07/2025	16,738,674	0.97				

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Securities Portfolio as at 31/08/23

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>479,952,463</b>	<b>97.09</b>			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>448,357,879</b>	<b>90.70</b>			
<b>Shares</b>	<b>448,357,879</b>	<b>90.70</b>			
<i>Australia</i>	11,313,005	2.29			
671,052 NEWCREST MINING	11,313,005	2.29			
<i>Belgium</i>	5,001,551	1.01			
61,972 GROUPE BRUXELLES LAMBERT	5,001,551	1.01			
<i>Brazil</i>	7,484,435	1.51			
2,701,962 AMBEV SP ADS	7,484,435	1.51			
<i>Canada</i>	33,132,116	6.70			
178,269 AGNICO EAGLE MINES	8,636,925	1.75			
117,372 NUTRIEN LTD	7,418,957	1.50			
184,288 POWER CORP OF CANADA	5,027,496	1.02			
276,580 WHEATON PRECIOUS METALS CORP	12,048,738	2.43			
<i>Faroe Islands</i>	8,794,849	1.78			
174,050 BAKKAFROST	8,794,849	1.78			
<i>France</i>	33,244,126	6.73			
147,565 DANONE SA	8,621,395	1.74			
78,130 LEGRAND	7,725,134	1.56			
1,164 LVMH MOET HENNESSY LOUIS VUITTON SE	988,190	0.20			
91,482 SANOFI	9,793,964	1.99			
56,903 SODEXO	6,115,443	1.24			
<i>Germany</i>	16,991,129	3.44			
108,202 BRENNTAG AG	8,777,244	1.78			
107,013 HENKEL KGAA VZ PFD	8,213,885	1.66			
<i>Guernsey</i>	2,331,139	0.47			
50,716 SHURGARD SELF STORAGE LIMITED	2,331,139	0.47			
<i>Ireland</i>	18,403,497	3.72			
89,782 MEDTRONIC PLC	7,317,233	1.48			
53,619 WILLIS TOWERS — SHS	11,086,264	2.24			
<i>Japan</i>	23,930,671	4.84			
118,400 MITSUBISHI ESTATE CO LTD REIT	1,514,716	0.31			
207,800 MS AD ASSURANCE	7,479,286	1.51			
400 NAGAILEBEN	6,067	0.00			
188,900 NIHON KOHDEN	5,031,797	1.02			
88,500 SECOM CO LTD	6,197,461	1.25			
84,900 SOMPO HOLDINGS SHS	3,701,344	0.75			
<i>Mexico</i>	11,335,054	2.29			
95,145 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	10,705,716	2.16			
43,881 INDUSTRIAS PENOLES SA DE CV	629,338	0.13			
<i>Netherlands</i>	3,160,331	0.64			
39,402 HEINEKEN HOLDING NV	3,160,331	0.64			
			<i>Norway</i>	8,567,671	1.73
			1,121,252 ORKLA ASA	8,567,671	1.73
			<i>South Africa</i>	9,776,355	1.98
			57,543 NASPERS-N-	9,776,355	1.98
			<i>Sweden</i>	9,861,256	1.99
			37,713 INDUSTRIVARDEN AB A	983,989	0.20
			74,601 INVESTOR AB	1,438,208	0.29
			891,606 SVENSKA HANDELSBANKEN AB	7,439,059	1.50
			<i>Switzerland</i>	18,052,703	3.65
			34,886 CIE FINANCIERE RICHEMONT SA	4,961,045	1.00
			30,452 NESTLE SA	3,668,511	0.74
			42,215 SCHINDLER HOLDING PS	9,423,147	1.91
			<i>Taiwan</i>	9,831,026	1.99
			105,066 TAIWAN SEMICONDUCTOR-SP ADR	9,831,026	1.99
			<i>United Kingdom</i>	57,708,842	11.68
			188,198 BIG YELLOW GROUP REIT	2,563,692	0.52
			29,650 FRESNILLO PLC-W/I	216,191	0.04
			2,654,155 HALEON PLC	10,846,720	2.19
			11,528,159 LLOYDS BANKING GROUP PLC	6,187,384	1.25
			152,716 RECKITT BENCKISER GROUP PLC	11,034,539	2.23
			228,349 SAFESTORE HOLDINGS	2,501,535	0.51
			158,999 THE BERKELEY GROUP HOLDINGS PLC	8,182,195	1.66
			239,507 UNILEVER PLC	12,276,088	2.49
			204,931 VICTREX	3,900,498	0.79
			<i>United States of America</i>	159,438,123	32.26
			8,840 ALPHABET INC A	1,203,743	0.24
			92,383 ALPHABET INC C	12,688,805	2.58
			34,727 ANALOG DEVICES INC	6,312,674	1.28
			134,029 BANK OF NEW YORK MELLON CORP	6,013,881	1.22
			30,655 BECTON DICKINSON & CO	8,566,540	1.73
			94,094 BOSTON PROPERTIES INC REIT	6,282,656	1.27
			66,269 COLGATE PALMOLIVE CO	4,868,783	0.98
			271,084 COMCAST CLASS A	12,675,888	2.57
			2,205 DEERE & CO	906,123	0.18
			196,110 DENTSPLY INTERNATIONAL INC	7,273,720	1.47
			430,352 DOUGLAS EMMET	5,882,912	1.19
			24,280 ELEVANCE HEALTH INC	10,732,003	2.17
			169,674 EQUITY RESIDENTIAL REIT	10,999,965	2.23
			36,154 HCA HEALTHCARE RG REGISTERED	10,025,504	2.03
			4,583 MICROSOFT CORP	1,502,124	0.30
			219,078 NEWMONT CORPORAION	8,636,055	1.75
			81,277 ORACLE CORP	9,781,687	1.98
			77,300 ROYAL GOLD INC	8,664,557	1.75
			51,761 SALESFORCE.COM	11,462,991	2.32
			55,653 TEXAS INSTRUMENTS	9,353,043	1.89
			75,953 TRUIST FINANCIAL CORPORATION USD	2,320,364	0.47
			100,278 WEYERHAEUSER CO REITS	3,284,105	0.66

The accompanying notes form an integral part of these financial statements

**Securities Portfolio as at 31/08/23**

Quantity	Market Value	% of NAV
	USD	
<b>Money market instruments</b>	<b>31,594,584</b>	<b>6.39</b>
<i>United States of America</i>	31,594,584	6.39
8,000,000 USA T-BILLS 0% 14/12/2023	7,878,349	1.59
8,000,000 USA T-BILLS 0% 16/11/2023	7,910,911	1.60
8,000,000 USA T-BILLS 0% 19/10/2023	7,943,614	1.61
8,000,000 USA T-BILLS 0% 28/12/2023	7,861,710	1.59
<b>Total securities portfolio</b>	<b>479,952,463</b>	<b>97.09</b>

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	Note	First Eagle Amundi International Fund		First Eagle Amundi Income Builder Fund	
		31/08/2023 USD	31/08/2022 USD	31/08/2023 USD	31/08/2022 USD
<b>Assets</b>		<b>5,491,747,175</b>	<b>5,348,430,790</b>	<b>1,754,693,964</b>	<b>1,797,003,128</b>
Securities portfolio at market value	2	5,393,850,727	4,961,330,492	1,712,079,957	1,775,274,024
<i>Acquisition Cost</i>		<i>4,295,029,521</i>	<i>4,342,700,962</i>	<i>1,677,315,538</i>	<i>1,816,274,438</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>1,098,821,206</i>	<i>618,629,530</i>	<i>34,764,419</i>	<i>-41,000,414</i>
Cash at banks and liquidities		87,902,304	376,405,091	33,513,876	12,716,004
Interest receivable		1,102,602	1,805,043	4,879,123	4,623,152
Dividends receivable		6,839,229	5,972,957	2,787,018	3,075,597
Brokers receivable		852	-	-	-
Subscribers receivable		2,051,461	2,917,207	1,433,990	1,314,351
Unrealised net appreciation on forward foreign exchange contracts	2, 7	-	-	-	-
Other assets		-	-	-	-
<b>Liabilities</b>		<b>40,256,294</b>	<b>58,234,291</b>	<b>26,727,594</b>	<b>34,679,165</b>
Bank Overdrafts		4,981,162	3,638	805,090	-
Brokers payable		-	1,919,498	-	225,436
Subscribers payable		2,174,769	1,644,168	1,345,681	230,426
Unrealised net depreciation on forward foreign exchange contracts	2, 7	13,351,059	26,967,394	9,873,902	17,941,627
Accrued management fees		8,085,889	16,154,945	2,232,629	4,727,277
Payable on spot exchange		-	213	-	165
Other liabilities		11,663,415	11,544,435	12,470,292	11,554,234
<b>Net asset value</b>		<b>5,451,490,881</b>	<b>5,290,196,499</b>	<b>1,727,966,370</b>	<b>1,762,323,963</b>

The accompanying notes form an integral part of these financial statements

	Note	First Eagle Amundi Sustainable Value Fund		Combined	
		31/08/2023 USD	31/08/2022 USD	31/08/2023 USD	31/08/2022 USD
<b>Assets</b>		<b>496,217,623</b>	<b>178,150,591</b>	<b>7,742,658,762</b>	<b>7,323,584,509</b>
Securities portfolio at market value	2	479,952,463	165,317,086	7,585,883,147	6,901,921,602
<i>Acquisition Cost</i>		<i>462,408,613</i>	<i>180,432,909</i>	<i>6,434,753,672</i>	<i>6,339,408,309</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>17,543,850</i>	<i>-15,115,823</i>	<i>1,151,129,475</i>	<i>562,513,293</i>
Cash at banks and liquidities		15,094,265	11,306,120	136,510,445	400,427,215
Interest receivable		-	-	5,981,725	6,428,195
Dividends receivable		623,665	240,429	10,249,912	9,288,983
Brokers receivable		-	-	852	-
Subscribers receivable		374,823	1,286,240	3,860,274	5,517,798
Unrealised net appreciation on forward foreign exchange contracts	2, 7	172,407	-	172,407	-
Other assets		-	716	-	716
<b>Liabilities</b>		<b>1,889,342</b>	<b>790,517</b>	<b>68,873,230</b>	<b>93,703,973</b>
Bank Overdrafts		832,954	2,221	6,619,206	5,859
Brokers payable		-	-	-	2,144,934
Subscribers payable		92,524	32,086	3,612,974	1,906,680
Unrealised net depreciation on forward foreign exchange contracts	2, 7	-	125,866	23,224,961	45,034,887
Accrued management fees		818,488	549,900	11,137,006	21,432,122
Payable on spot exchange		-	-	-	378
Other liabilities		145,376	80,444	24,279,083	23,179,113
<b>Net asset value</b>		<b>494,328,281</b>	<b>177,360,074</b>	<b>7,673,785,532</b>	<b>7,229,880,536</b>

The accompanying notes form an integral part of these financial statements

## First Eagle Amundi International Fund

	ISIN	Number of shares 31/08/23	Currency	NAV per share 31/08/23	NAV per share 28/02/23	NAV per share 28/02/22
Class AE ( C )	LU0565135745	5,570,519.558	EUR	218.02	211.95	208.79
Class AE-QD ( D )	LU0565419693	5,449,089.196	EUR	132.57	131.50	134.85
Class AHC ( C )	LU0650092850	12,473.775	CHF	1,392.46	1,351.91	1,462.94
Class AHE ( C )	LU0433182416	3,305,613.631	EUR	179.41	172.48	186.13
Class AHE-QD ( D )	LU0565134938	2,194,441.789	EUR	83.66	82.06	92.18
Class AHG ( C )	LU0565135232	22,323.691	GBP	161.10	153.74	163.76
Class AHG-QD ( D )	LU0565135406	15,385.474	GBP	94.50	92.03	101.93
Class AHK ( C )	LU1095742109	733,521.447	CZK	3,138.76	2,965.59	3,028.40
Class AHS ( C )	LU0985489474	15,037.700	SGD	141.46	135.49	142.55
Class AHS-MD ( D )	LU1489326972	13,533.995	SGD	100.45	98.14	107.48
Class AHS-QD ( D )	LU0878866978	383,256.779	SGD	99.97	97.69	107.00
Class AS ( C )	LU0433182093	13,184.153	SGD	203.44	192.63	202.65
Class AU ( C )	LU0068578508	78,326.346	USD	8,494.51	8,069.04	8,418.62
Class AU2C ( C )	LU0433181954	54,700.860	USD	153.78	146.08	152.41
Class AU2-MD ( D )	LU1807367518	1,578.915	USD	108.45	105.10	-
Class FA ( C )	LU1095741986	3,213.000	AUD	176.08	161.44	158.09
Class FA-MD ( D )	LU1095742018	11,122.251	AUD	129.77	121.39	123.73
Class FE ( C )	LU0565136552	39,668.175	EUR	194.87	190.40	189.42
Class FHE ( C )	LU0433182689	610,059.781	EUR	144.22	139.36	151.88
Class FU ( C )	LU0181962126	329,991.856	USD	279.81	267.14	281.48
Class FU-MD ( D )	LU1095741804	20,534.192	USD	95.48	93.00	101.99
Class IE ( C )	LU0565136040	77,656.573	EUR	2,497.95	2,415.17	2,353.63
Class IHC ( C )	LU0650093072	1,980.788	CHF	1,427.24	1,378.09	1,475.38
Class IHE ( C )	LU0433182507	85,868.281	EUR	1,869.93	1,788.07	1,908.82
Class IHE4 ( C )	LU1744245868	24,591.259	EUR	118.78	113.61	121.20
Class IHG ( C )	LU0565136396	9.000	GBP	1,673.42	1,588.68	1,673.93
Class IU ( C )	LU0433182176	352,655.278	USD	2,439.63	2,304.76	2,378.84
Class IU2C ( C )	LU0433182259	869.076	USD	1,296.44	1,224.78	1,264.09
Class OU ( D )	LU1095741713	6,262.000	USD	1,296.85	1,219.02	1,297.72
Class RE ( C )	LU0878867430	190,947.174	EUR	199.53	193.30	189.10
Class RE-QD ( D )	LU0878867513	63,161.911	EUR	108.77	107.51	109.49
Class RHC ( C )	LU1332727129	1,642.237	CHF	120.52	116.65	125.36
Class RHE ( C )	LU0878867869	156,334.337	EUR	129.09	123.68	132.51
Class RHE-QD ( D )	LU0878867943	87,564.231	EUR	91.78	89.75	100.13
Class RHG ( C )	LU0878867190	14.036	GBP	120.28	114.38	120.89
Class RHS ( C )	LU1332727392	-	SGD	-	94.49	98.74
Class RHS-QD ( D )	LU1332727475	1,000.000	SGD	93.38	90.92	98.90
Class RU ( C )	LU0878867604	316,414.769	USD	163.48	154.74	160.33
Class RU-QD ( D )	LU0878867786	4,785.922	USD	100.99	97.53	105.20
Class XHG ( C )	LU0716329387	4,288.820	GBP	1,517.22	1,444.28	1,529.29
Class XU ( C )	LU0716329205	37,649.109	USD	1,841.20	1,743.76	1,808.74
<b>Total Net Assets</b>			<b>USD</b>	<b>5,451,490,881</b>	<b>5,503,799,099</b>	<b>6,208,612,907</b>

## First Eagle Amundi Income Builder Fund

	ISIN	Number of shares 31/08/23	Currency	NAV per share 31/08/23	NAV per share 28/02/23	NAV per share 28/02/22
Class AE-QD ( D )	LU1095739733	5,373,995.272	EUR	97.60	99.94	102.96
Class AE-QVD ( D )	LU2100268353	9,320.395	EUR	108.78	109.82	109.26

## First Eagle Amundi Income Builder Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/23	Currency	31/08/23	28/02/23	28/02/22
Class AHC ( C )	LU1095740152	1,938.885	CHF	1,015.59	1,012.66	1,088.67
Class AHE ( C )	LU1095740236	743,182.758	EUR	106.64	105.31	112.84
Class AHE-QD ( D )	LU2104304311	152,211.705	EUR	85.04	86.10	96.95
Class AHE-QVD ( D )	LU1095740319	6,385,844.719	EUR	77.79	77.67	84.53
Class AHG-QD ( D )	LU1095740400	51,011.257	GBP	75.56	75.95	84.42
Class AHK ( C )	LU1150488481	145,952.527	CZK	2,960.57	2,872.81	2,912.24
Class AHS-MD ( D )	LU1150488135	532,756.227	SGD	82.65	83.35	91.61
Class AS ( C )	LU1332727632	27,819.582	SGD	129.78	126.10	131.91
Class AS-MD ( D )	LU1332727715	657,823.814	SGD	91.09	90.74	99.80
Class AU ( C )	LU1095739816	18,194.175	USD	1,270.15	1,239.27	1,285.81
Class AU-MD ( D )	LU1412471234	1,208.935	USD	93.21	93.25	101.72
Class AU-QD ( D )	LU1095739907	55,814.888	USD	80.88	80.92	88.29
Class AU2-MD ( D )	LU1150488218	277,611.392	USD	86.88	86.83	94.73
Class AU4-MTD ( D )	LU2574264839	50.000	USD	99.34	-	-
Class A2HS-MD ( D )	LU1412470343	490,917.057	SGD	85.27	86.07	94.76
Class A2S ( C )	LU1412470699	38,371.467	SGD	124.61	121.20	127.04
Class A2S-MD ( D )	LU1412471077	144,108.291	SGD	89.56	89.31	98.42
Class A2U-MD ( D )	LU1412470004	224,340.574	USD	92.14	92.18	100.74
Class FE-QD ( D )	LU1095740665	43,927.207	EUR	80.29	82.63	85.97
Class FHE ( C )	LU1150488721	129,891.417	EUR	101.14	100.37	108.65
Class FHE-QD ( D )	LU1095740749	673,771.481	EUR	64.49	65.62	74.68
Class FU ( C )	LU1150488994	37,583.792	USD	119.82	117.50	123.12
Class FU-MD ( D )	LU1150489299	357.861	USD	83.13	83.59	92.09
Class IHE ( C )	LU1230590934	39,593.212	EUR	1,240.72	1,219.60	1,295.22
Class IHE-QD ( D )	LU1095741556	2,157.454	EUR	732.74	738.76	825.48
Class IHE4 ( D )	LU1844094612	2,972.330	EUR	847.93	834.56	935.37
Class IU ( C )	LU1150489372	3,871.764	USD	1,400.05	1,359.89	1,398.51
Class IU-QD ( D )	LU1095741473	119,423.736	USD	870.31	866.90	937.55
Class IU4-QD ( D )	LU1200996475	7,686.328	USD	925.92	923.22	1,000.44
Class IU5-QTD ( D )	LU2124192738	17,357.518	USD	843.16	853.19	959.07
Class OHE-QD ( D )	LU1820867205	-	EUR	-	-	1,064.14
Class RHE-QD ( D )	LU1095741127	6,508.211	EUR	79.86	80.56	89.92
Class XU ( C )	LU1943578937	29,053.959	USD	1,249.92	1,215.31	1,252.34
<b>Total Net Assets</b>			<b>USD</b>	<b>1,727,966,370</b>	<b>1,769,226,485</b>	<b>2,269,486,750</b>

## First Eagle Amundi Sustainable Value Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/23	Currency	31/08/23	28/02/23	28/02/22
Class AE ( C )	LU2124190872	3,373,160.296	EUR	123.71	121.66	120.40
Class AE QVD ( D )	LU2249593117	78,642.089	EUR	119.97	118.60	117.74
Class AHE ( C )	LU2124190955	74,372.732	EUR	106.71	103.76	112.61
Class AHE-QVD ( D )	LU2249593380	30,684.345	EUR	102.00	99.76	108.59
Class AU ( C )	LU2124190799	15,501.448	USD	113.94	109.46	114.74
Class AU QVD ( D )	LU2249593208	5,242.099	USD	104.33	100.78	105.96
Class IE ( C )	LU2124191177	12,105.000	EUR	1,273.60	1,245.29	1,219.27
Class IHE ( C )	LU2124191250	100.000	EUR	1,119.91	1,082.99	1,145.07
<b>Total Net Assets</b>			<b>USD</b>	<b>494,328,281</b>	<b>301,812,679</b>	<b>73,622,456</b>

## 1 ACTIVITY

FIRST EAGLE AMUNDI (the "SICAV") has been incorporated under the initiative of Société Générale Asset Management S.A., Paris as a "Société d'Investissement à Capital Variable" pursuant to the amended Luxembourg law of August 10, 1915 on commercial companies and under the Part I of the Luxembourg Law of December 17, 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with the provisions of the European Council Directive 2009/65/EC (the "2010 Directive") concerning Undertakings for Collective Investment in Transferable Securities ("UCITS") as amended.

The SICAV has designated Amundi Luxembourg S.A. as Management Company according to the provisions of Chapter 15 of the 2010 Law.

The SICAV is registered with the Luxembourg Trade Register under the number B 55.838.

The Annual General Meeting of the SICAV's Shareholders is held each calendar year in Luxembourg at 11 a.m. on the third Thursday of June. If this day is not a Business Day (any full working day in Luxembourg when the banks are open for business), the meeting shall be held on the next full Business Day. All the Shareholders shall be convened to the meeting via a notice, recorded in the register of Shareholders and sent to their addresses, at least 8 days before the date of the General Meeting. This notice shall indicate the time and place of the General Meeting, the admission conditions, the agenda and the quorum and majority requirements following the requirements as laid down in Luxembourg law.

The financial year of the SICAV ends on the last day of February of each year. The annual report, including audited financial statements, of the SICAV for each financial year are available to Shareholders at the registered office of the SICAV within four months of the end of the relevant financial year. In addition, the unaudited semiannual financial reports of the SICAV for the period from the end of each financial year up to August 31 of the subsequent year (an "annual period") are available at the registered office of the SICAV within two months of the end of the relevant annual period.

All other communications to Shareholders are done through a notice that is either published in the Wort and in newspapers of countries where the SICAV's shares are offered, or sent to the Shareholders at the address indicated in the Shareholders' register or communicated via other means as deemed appropriate by the Board of Directors of the SICAV and if required by the Luxembourg Law, in the "Recueil électronique des sociétés et associations" (the "Recueil").

The list of changes in the portfolio for the period ended August 31, 2023 is available, free of charge, at the registered office of the SICAV.

The Sub-Fund FIRST EAGLE AMUNDI INTERNATIONAL 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 capitalization, 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 Sub-Fund FIRST EAGLE AMUNDI INTERNATIONAL FUND may not enter into securities lending transactions.

The objective of the Sub-Fund FIRST EAGLE AMUNDI INCOME BUILDER FUND is to offer current income generation consistent with long term capital growth. To achieve this objective, the Sub-Fund FIRST EAGLE AMUNDI INCOME BUILDER FUND seeks 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 offering an attractive expected return relative to their risk level. The Sub-Fund FIRST EAGLE AMUNDI INCOME BUILDER FUND may not enter into securities lending transactions.

The objective of the Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND is to offer investors capital growth through diversification of its investments over all categories of assets and a policy following a "value" approach.

To achieve this objective, the Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND invests mainly in equities and Equity-linked Instruments without any restriction in terms of market capitalization or geographical diversification, including emerging markets. The Sub-Fund may also invest in government and corporate bonds (including up to 10% of its assets in convertible bonds) from anywhere in the world, money market instruments, and cash. The Sub-Fund may also seek exposure to real estate, currencies and up to 25% of its assets in commodities. The Sub-Fund's investments in bonds will be primarily for the purpose of cash management and the instruments will primarily be rated as investment grade. No more than 10% of the Sub-Fund's assets will be invested in bonds that are below investment grade, and no investments will be made in distressed securities. The Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND may not enter into securities lending transactions.

As at August 31, 2023, the SICAV has 3 Sub-Funds in activity:

Denomination	Currency reference
FIRST EAGLE AMUNDI INTERNATIONAL FUND	USD
FIRST EAGLE AMUNDI INCOME BUILDER FUND	USD
FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND	USD

Detailed Share Classes active as at 31 August 2023 are listed in the "Financial Details Relating to the Last 3 Years" and description of Shares Classes are disclosed in the latest prospectus.

## 2 PRINCIPAL ACCOUNTING CONVENTIONS

### ■ PRESENTATION OF THE FINANCIAL STATEMENTS

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements. The financial statements reflect the Net Asset Values ("NAV") as calculated on the last business day of the period based on latest available market prices of the investments.

### ■ COMBINED FINANCIAL STATEMENTS OF THE SICAV

The combined statement of net assets and combined statement of operations and changes in net assets are expressed in USD and correspond to the total of the statements of net assets and statements of operations and changes in net assets of the individual Sub-Funds, converted in USD at the exchange rates applicable at period-end.

### ■ VALUATION OF INVESTMENT IN SECURITIES

The value of any cash on hand or on deposit bills and demand notes and accounts receivable, prepaid expenses, cash dividends, interest declared or accrued and not yet received, all of which are deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof is arrived at after making such discount as may be considered appropriate in such case to reflect the true value thereof.

Securities listed on a recognized stock exchange or dealt on any other Regulated Market that operates regularly, is recognized and is open to the public, are valued at their last available closing prices, or, in the event that there should be several such markets, on the basis of their last available closing prices on the main market for the relevant security.

In the event that the last available closing price does not, in the opinion of the Board of Directors of the SICAV, truly reflect the fair market value of the relevant securities, the value of such securities is defined by the Board of Directors of the SICAV based on the reasonably foreseeable sales proceeds determined prudently and in good faith.

Securities not listed or traded on a stock exchange or not dealt on another Regulated Market are valued on the basis of the probable sales proceeds determined prudently and in good faith by the Board of Directors of the SICAV.

The liquidating value of futures, forward or options contracts not traded on exchanges or on other Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established by the Board of Directors of the SICAV, on a basis consistently applied for each different variety of contracts.

The liquidating value of futures, forward or options contracts traded on exchanges or on other regulated markets shall be based upon the last available settlement prices of these contracts on exchanges and regulated markets on which the particular futures, forward foreign exchange contracts or options contracts are traded by the Company; provided that if a futures, forward foreign exchange contracts or options contract could not be liquidated on the day with respect to which net assets are being determined, the basis for determining the liquidating value of such contract shall be such value as the Board of Directors of the SICAV may deem fair and reasonable.

The value of money market instruments not listed or dealt in on any stock exchange or any other Regulated Market are valued at their face value with interest accrued.

In case of short term instruments with remaining maturity of less than 90 days the value of the instrument based on the net asset acquisition cost is gradually adjusted to the repurchase price thereof. In the event of material changes in market conditions, the valuation basis of the investment is adjusted to the new market yields.

Interest rate swaps are valued at their market value established by reference to the applicable interest rates curve.

Investments in collective investment schemes are valued on the basis of the last available prices of the units or shares of such collective investment schemes.

All other transferable securities and other permitted assets are valued at fair market value as determined in good faith pursuant to procedures established by the Board of Directors of the SICAV.

#### ■ VALUATION OF FORWARD FOREIGN EXCHANGE CONTRACTS

Forward foreign exchange contracts are valued at the forward rate applicable at period-end for the remaining period until maturity and are included in the statement of net assets. Net realised result and change in unrealised appreciation and depreciation are included in the statement of operations and changes in net assets.

#### ■ NET REALISED GAINS OR LOSSES RESULTING FROM INVESTMENTS

The realised gains or losses resulting from the sales of investments are calculated on an average cost basis.

#### ■ FOREIGN EXCHANGE TRANSLATION

The accounts are maintained in US Dollar ("USD") and the financial statements are expressed in that currency.

The acquisition cost of securities purchased expressed in a currency other than the USD is translated in USD at the exchange rates prevailing at the date of the purchase.

Income and expenses expressed in other currencies than the USD are translated in USD at exchange rates ruling at the transaction date.

At period-end, investments, assets and liabilities expressed in other currencies than the USD are translated at exchange rates ruling at this date. The net realised gains and losses or net change in unrealised appreciations and depreciations on foreign exchange are recognised in the statement of operations and changes in net assets in determining the increase or decrease in net assets.

#### ■ INCOME

Dividends are recorded at the ex-dividend date. Interest income is recorded on an accrual basis.

#### ■ TRANSACTION COSTS

The transaction costs include broker fees and fees charged by the custodian for securities and derivatives transactions. The broker fees are excluded from the cost of securities and derivatives purchased and sold. All these fees are recorded under caption "Broker and transaction fees".

### 3 EXCHANGE RATES USED AS OF AUGUST 31, 2023

The following exchange rates have been used for the preparation of these financial statements:

1 USD =		1 USD =	
1.54402	AUD	145.58502	JPY
4.95094	BRL	1,321.75004	KRW
1.35297	CAD	16.83176	MXN
0.88322	CHF	10.63712	NOK
856.65008	CLP	1.67941	NZD
22.20620	CZK	4.12125	PLN
6.86696	DKK	10.94992	SEK
0.92136	EUR	1.35049	SGD
0.78915	GBP	35.01751	THB
7.84176	HKD	26.65758	TRY
351.70683	HUF	18.93500	ZAR
15,229.99578	IDR		

#### 4 MANAGEMENT FEES, ADMINISTRATION FEES AND DISTRIBUTION FEES

The Management fees are paid out of the assets for all classes of shares on a quarterly basis in arrears to the Management Company which pays the Investment Manager and calculated for each class of shares on the monthly average of the Net Asset Values of each class over such month.

The Management fees, Administration fees and Distribution fees, expressed as a percentage of the NAV, applicable at 31 August 2023 are the maximum rates set out on the website <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/EN/Amundi-Luxembourg-S.A.>

The Management Company has appointed Société Générale Luxembourg as administrative, corporate and domiciliary agent. Société Générale Luxembourg is entitled to receive for its services a fee proportional to the net assets of the SICAV. This fee is payable at the end of each month.

The Management Company has appointed Société Générale Luxembourg as registrar agent. Société Générale Luxembourg is entitled to receive for its services a fee proportional to the net assets of the SICAV. This fee is payable at the end of each month.

In alternative to a system that consists to charge directly the Company with the diverse administrative expenses, the Board of Directors of the SICAV has decided to conclude an agreement with Amundi Luxembourg, acting as its Management Company, in order to apply a system of flat fee (hereafter the "Administration Fee") paid to Amundi Luxembourg S.A., charge for it to support the administrative expenses of each Sub-Fund and Classes of Shares of the SICAV.

The Administrative Agent together with the Register Agent are entitled to receive in aggregate an annual fee, payable each month, an amount of up to 0.15% calculated on the daily net assets of the SICAV during the month.

The Management Company has appointed Amundi Asset Management as Global Distributor of the SICAV.

#### 5 PERFORMANCE FEES

The Investment Manager may receive a performance fee from each class of shares according to the mechanisms detailed in the prospectus dated May 2023.

The calculation of performance fees applies to each concerned share class and on each Net Asset Value calculation date. The calculation is based on the comparison between:

- The Net Asset Value of each relevant share class (before deduction of the performance fee) and
- The reference asset which represents and replicates the Net Asset Value of the relevant share class (before deduction of the performance fee) at the first day of the performance observation period, adjusted by subscriptions/redemptions at each valuation, to which the Reference for Performance fee (as stated for each Sub-Fund and share class) is applied.

Please refer to the prospectus for details of applicable performance fees rates and the Reference for Performance fee.

#### 6 TAXATION OF THE SICAV - TAXE D'ABONNEMENT

Under legislation and regulations currently prevailing in Luxembourg, the SICAV is not liable to any Luxembourg tax on income, nor are dividends paid by the SICAV liable to any Luxembourg withholding tax. The SICAV is, however, liable in Luxembourg to an annual tax ("taxe d'abonnement") based on its Net Asset Value, payable quarterly on the basis of the value of the net assets of the SICAV on the last day of the quarter. The rates are set as below:

Classes I, O, X: 0.01%

Other classes: 0.05%

According to the law and the current regulations, no Luxembourg tax is payable on the realised capital appreciation of the assets of the SICAV.

Some income received by the SICAV from sources outside Luxembourg (dividends, interest or appreciation / depreciation) may be subject to non-recoverable withholding tax in the countries of origin of the investments.

The value of the assets represented by units/shares held in other Luxembourg undertakings for collective investment is exempt from the capital tax, provided such units have already been subject to the tax.

## 7 OPEN POSITIONS ON FORWARD FOREIGN EXCHANGE CONTRACTS

As at August 31, 2023, the following Sub-Funds had open positions on forward foreign exchange contracts and related total unrealised appreciation / depreciation as listed below:

### ■ First Eagle Amundi International Fund

	Currency	Amount in USD
Currency receivable	CHF	23,795,387.04
	CZK	107,124,147.07
	EUR	1,195,375,265.11
	GBP	15,033,475.90
	SGD	32,509,760.52
	USD	224,950,688.59
	<b>Total :</b>	<b>1,598,788,724.23</b>
Currency payable	CHF	681,200.32
	CZK	2,950,338.52
	EUR	152,151,943.67
	GBP	21,912,965.05
	JPY	42,104,670.63
	SGD	1,051,785.38
	USD	1,391,286,880.06
		<b>Total :</b>
	<b>Total unrealised :</b>	<b>-13,351,059.40</b>

The maximal final expiry date for the open contracts will be 20 December 2023.

### ■ First Eagle Amundi Income Builder Fund

	Currency	Amount in USD
Currency receivable	CHF	2,266,801.56
	CZK	20,077,671.94
	EUR	791,752,157.26
	GBP	5,058,460.26
	SGD	65,513,006.91
	USD	84,367,519.82
	<b>Total :</b>	<b>969,035,617.75</b>
Currency payable	CHF	27,180.23
	CZK	530,706.43
	EUR	68,023,848.50
	GBP	6,569,479.45
	JPY	6,423,629.26
	SGD	1,574,920.01
	USD	895,759,756.05
		<b>Total :</b>
	<b>Total unrealised :</b>	<b>-9,873,902.18</b>

The maximal final expiry date for the open contracts will be 20 December 2023.

### ■ First Eagle Amundi Sustainable Value Fund

	Currency	Amount in USD
Currency receivable	EUR	12,460,960.54
	USD	20,628,665.71
	<b>Total :</b>	<b>33,089,626.25</b>
Currency payable	EUR	13,969,040.56
	GBP	4,202,445.62
	JPY	2,114,600.91
	USD	12,631,132.25
	<b>Total :</b>	<b>32,917,219.34</b>
	<b>Total unrealised :</b>	<b>172,406.91</b>

The maximal final expiry date for the open contracts will be 20 December 2023.

## 8 DIVIDENDS

The Distribution Shares apply the corresponding Sub-Fund's dividend policy (see the relevant Data sheet under Part I) in distributing an annual percentage of the net asset value ("Fixed Dividend") which payment may be scheduled following predetermined frequencies.

The following are the single or double letter suffixes currently in use and which indicate a frequency:

"QD" for quarterly dividend,

"MD" for monthly dividend,

"D" for annual dividend.

The proportion of Fixed Dividend corresponding to a given frequency is as follows :

Frequency distribution	Proportion of Fixed Dividend	Example of a Fixed Dividend amounting 4%
MD - Monthly	1/12 (8,333%)	0,333%
QD - Quarterly	1/4 (25%)	1%
D - Annually	1/1 (100%)	4%

Fixed Dividend may result to have the dividend composed of capital attributable to the Shares, whose amount will be driven by the amount of existing investment incomes and capital gains.

Fixed Dividend will seek to pay out a dividend regardless of the performance of the Shares. As a result, the net asset value of such Shares may fluctuate more than the other Classes of Shares for which it is generally not intended by the Board of Directors to distribute capital, and the potential for future appreciation of such net asset value of such Shares may be eroded.

The dividends payable are recorded in the "Statement of Net Assets" in the caption "other liabilities".

To each category of Distribution Shares corresponds a Fixed Dividend, with exception of the class OHE-QD and IU5-QD that distribute an annual dividend as determined by the Board.

Distribution Shares proposing a monthly or quarterly payment declare interim dividends. 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.

The Board of Directors will propose to distribute dividends in the form of cash in the relevant Class Currency. The Board of Directors may also decide that dividends be reinvested by the attribution of additional Shares of the same Class and Category of Shares. Such Shares will be issued on the payment date at the NAV per Share of the relevant Class in noncertificated form. Fractional entitlements to registered Shares will be recognized to three decimal places.

Dividends remaining unclaimed five years after the dividend record date will be forfeited and will accrue for the benefit of the relevant Class of Shares of the relevant Sub-Fund.

The payment of dividend remains always subject to the minimum capital requirements to be respected by the Company in accordance with the 2010 Law.

## 9 SUBSEQUENT EVENTS

There are no subsequent events.

**SFT REGULATION**

During the period ended August 31, 2023 the SICAV did not engage in transactions which are the subject of EU regulation No 2015/2365 on the transparency of securities financing transactions and of reuse. Accordingly, no global, concentration or transaction data, or information on the reuse or safekeeping of collateral is required to be reported.

**PERFORMANCE FEE**

Following the Guidelines of the European Securities and Market Authority on performance fees (ESMA34-39-992), the impact of performance fees data as at August 31, 2023, is as follows:

Class of Shares	ISIN	Amount of the performance fees realized at the end of the observation period in Sub-Fund currency	% based on the NAV at the end of the observation period <sup>(1)</sup>	Amount of the performance fees crystallized daily during the accounting period due to redemptions (in Sub-Fund currency)	% based on average NAV over the accounting period <sup>(2)</sup>	Amount of performance fees accrued at period end (end of accounting period in Sub-Fund currency)	% based on the NAV at the end of the accounting period <sup>(3)</sup>
<b>First Eagle Amundi International Fund - USD</b>							
Class AU2-MD (D)	LU1807367518	-	-	2.36	0.00%	-	-
<b>First Eagle Amundi Income Builder Fund- USD</b>							
Class AE-QVD (D)	LU2100268353	-	-	5.41	0.00%	-	-
<b>First Eagle Amundi Sustainable Value Fund - USD</b>							
Class AE ( C )	LU2124190872	-	-	1,593.58	0.00%	-	-

(1) Amount of the performance fees realized at the end of the observation period in Sub-Fund currency divided by NAV as the end of the observation period

(2) Amount of the performance fees crystallized daily during the accounting period due to redemptions in Sub-Fund currency divided by Average NAV over the accounting period

(3) Amount of performance fees accrued at period end (end of accounting period) in Sub-Fund currency divided by NAV at the end of the accounting period

The active share classes with no performance fees crystallized during the period or with no performance fees at period end are not reported in the table.

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