

鋒裕匯理長鷹系列基金

未經查核之半年報(節譯)

2022年8月31日

(此中文節譯僅供參考，若有歧異以英文版為準)

盧森堡法律下設有子基金之可變資本投資公司

管理公司

Amundi Luxembourg S.A.

行政代理人

Société Générale Luxembourg

存託機構

Société Générale Luxembourg

查核人

PricewaterhouseCoopers, Société coopérative

	鋒裕匯理長鷹多重資產基金 (基金之配息來源可能來自本金)		鋒裕匯理長鷹多元收益基金 (基金之配息來源可能來自 本金)	
	2022/08/31 美元	2021/08/31 美元	2022/08/31 美元	2021/08/31 美元
資產	5,348,430,790	7,018,127,341	1,797,003,128	2,685,171,764
有價證券投資組合市 值	4,961,330,492	6,714,220,879	1,775,274,024	2,603,948,455
取得成本	4,342,700,962	4,918,708,886	1,816,274,438	2,308,562,017
有價證券投資組合未 實現利得/損失	618,629,530	1,795,511,993	-41,000,414	295,386,438
銀行現金存款及流動 資產	376,405,091	275,415,029	12,716,004	55,253,760
應收利息	1,805,043	2,264,294	4,623,152	6,151,525
應收股息	5,972,957	8,136,839	3,075,597	4,221,326
應收經紀費	-	600,957	-	232,549
應收申購費	2,917,207	3,551,406	1,314,351	847,841
遠期外匯合約未實現 淨增值	-	13,937,755	-	14,516,296
應收即期外匯款	-	182	-	12
其他資產	-	-	-	-
負債	58,234,291	166,043,652	34,679,165	68,770,496
銀行透支	3,638	359,680	-	110,236
應付經紀費	1,919,498	585,340	225,436	4,524,768
應付申購費	1,644,168	1,437,267	230,426	376,596
遠期外匯合約未實現 淨損失	26,967,394	-	17,941,627	-
應計管理費	16,154,945	20,391,964	4,727,277	6,852,365
應付即期外匯款	213	-	165	-
其他負債	11,544,435	143,269,401	11,554,234	56,906,531
淨資產價值	5,290,196,499	6,852,083,689	1,762,323,963	2,616,401,268

鋒裕匯理長鷹多重資產基金（基金之配息來源可能來自本金）

	2022/08/31 股數	幣別	2022/08/31 每股淨資產 價值	2022/02/28 每股淨資產 價值	2021/02/28 每股淨資產 價值
AU-C	85,624.595	美元	7,545.99	8,418.62	7,852.89
FA-C	3,118.000	澳幣	149.25	158.09	139.46
FA-MD(月配息)	14,146.381	澳幣	114.49	123.73	113.63
FU-MD(月配息)	22,782.985	美元	89.17	101.99	99.95
IHE-C	98,255.936	歐元	1,696.69	1,908.82	1,779.72
IU-C	350,463.058	美元	2,143.75	2,378.84	2,196.79

鋒裕匯理長鷹多元收益基金（基金之配息來源可能來自本金）

	2022/08/31 股數	幣別	2022/08/31 每股淨資產價值	2022/02/28 每股淨資產價值	2021/02/28 每股淨資產價值
AHE-C	1,012,880.265	歐元	102.12	112.84	106.15
AU-C	21,207.761	美元	1,179.20	1,285.81	1,198.15
AU-MD(月配息)	1,106.298	美元	90.98	101.72	99.66
A2U-MD(月配息)	205,472.439	美元	90.01	100.74	97.86
IHE-C	43,916.283	歐元	1,177.48	1,295.22	1,208.21
IHE-QD(季配息)	2,327.185	歐元	731.72	825.48	810.41
IU-C	4,488.987	美元	1,288.27	1,398.51	1,292.35

UNAUDITED
SEMI-ANNUAL
REPORT

31/08/22

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 01/03/2022 to 31/08/2022

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.

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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 Ltd, Ireland

Matthieu LOUANGES, CFA
Member of the Management Committee
Global Head of Institutional and Head of non-US Wealth Management
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
Partner, Arendt & Medernach S.A. and Independent Director,
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 Portfolio Manager,
Amundi Luxembourg S.A.,
residing in Luxembourg

Loredana Carletti (*since August 17, 2022*)

Head of Real and Private Assets
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 AGENT

Société Générale Luxembourg

(Operational center)
28-32, Place de la gare,
L-1616 Luxembourg, Grand Duchy of Luxembourg

REGISTRAR AGENT

Société Générale Luxembourg

(Operational center)
28-32, Place de la gare,
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AUDITORS OF THE SICAV

PricewaterhouseCoopers

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

Securities Portfolio as at 31/08/22

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Long positions	4,961,330,492	93.78			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	4,861,374,927	91.89			
Shares	4,295,049,643	81.18			
<i>Australia</i>	14,973,365	0.28			
1,231,865 NEWCREST MINING	14,973,365	0.28			
<i>Belgium</i>	63,805,385	1.21			
840,440 GROUPE BRUXELLES LAMBERT	63,805,385	1.21			
<i>Bermuda</i>	89,473,551	1.69			
1,814,690 GUOCO GRP	17,340,367	0.33			
4,818,500 HONGKONG LAND HOLDINGS	23,321,540	0.44			
919,240 JARDINE MATHESON HOLDINGS	48,811,644	0.92			
<i>Brazil</i>	73,011,473	1.38			
17,031,367 AMBEV SP ADS	49,390,964	0.93			
13,345,447 ITAUSA SA	23,620,509	0.45			
<i>Canada</i>	256,995,283	4.86			
313,879 AGNICO EAGLE MINES	13,011,668	0.25			
2,295,456 BARRICK GOLD CORP	34,196,142	0.65			
119,713 FRANCO NEVADA	14,450,042	0.27			
1,508,952 IMPERIAL OIL	74,351,198	1.41			
511,643 NUTRIEN LTD	47,305,132	0.89			
1,601,200 POWER CORP OF CANADA	41,349,480	0.78			
1,054,608 WHEATON PRECIOUS METALS CORP	32,331,621	0.61			
<i>Cayman Islands</i>	75,113,662	1.42			
3,420,660 ALIBABA GROUP HOLDING LTD	41,097,573	0.78			
5,028,000 CK ASSET HOLDINGS LTD	34,016,089	0.64			
<i>Curacao</i>	97,518,877	1.84			
2,556,196 SCHLUMBERGER LTD	97,518,877	1.84			
<i>France</i>	187,332,084	3.54			
1,295,976 DANONE SA	68,429,387	1.29			
21,615 EUROAPI	338,087	0.01			
253,597 LEGRAND	18,431,723	0.35			
17,520 LVMH MOET HENNESSY LOUIS VUITTON SE	11,407,160	0.22			
483,269 SANOFI	39,935,465	0.75			
482,983 SODEXO	37,124,122	0.70			
147,793 WENDEL ACT	11,666,140	0.22			
<i>Germany</i>	42,754,949	0.81			
154,712 BRENNTAG AG	10,177,432	0.19			
504,323 HENKEL KGAA VZ PFD	32,577,517	0.62			
<i>Hong Kong (China)</i>	7,406,653	0.14			
2,624,543 HYSAN DEVELOPMENT CO -H-	7,406,653	0.14			
<i>Ireland</i>	85,280,560	1.61			
438,243 CRH PLC	16,214,646	0.31			
333,926 WILLIS TOWERS WATSON PLC	69,065,914	1.30			
			<i>Japan</i>	437,174,745	8.26
			183,150 CHOFU SEISAKUSHO	2,630,490	0.05
			330,500 FANUC LTD	53,726,373	1.01
			194,427 HIROSE ELECTRIC	27,840,407	0.53
			741,500 HOSHIZAKI CORP	22,198,200	0.42
			49,040 KEYENCE CORP	18,692,689	0.35
			915,800 KOMATSU LTD	19,356,497	0.37
			3,084,500 MITSUBISHI ELECTRIC CORP	31,562,589	0.60
			3,172,990 MITSUBISHI ESTATE CO LTD REIT	43,031,358	0.81
			1,440,125 MS AD ASSURANCE	43,227,130	0.82
			926,390 SECOM CO LTD	59,623,103	1.12
			195,990 SHIMANO	35,090,874	0.66
			57,374 SMC CORP	27,564,356	0.52
			971,680 SOMPO HOLDINGS SHS	41,867,235	0.79
			335,294 T.HASEGAWA	7,304,512	0.14
			194,600 USS	3,458,932	0.07
			<i>Mexico</i>	46,517,342	0.88
			643,162 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	40,332,689	0.76
			751,032 INDUSTRIAS PENOLES SA DE CV	6,184,653	0.12
			<i>Netherlands</i>	46,855,658	0.89
			754,608 PROSUS N V	46,855,658	0.89
			<i>Norway</i>	16,524,836	0.31
			1,965,899 ORKLA ASA	16,524,836	0.31
			<i>South Korea</i>	61,152,573	1.16
			56,706 FURSYS	1,284,581	0.02
			122,113 HYUNDAI MOBIS	19,628,646	0.37
			26,740 LOTTE CONFECTIONERY CO LTD	2,498,972	0.05
			145,572 LOTTE CORP	4,511,203	0.09
			74,509 NAVER CORP	13,369,339	0.25
			487,404 SAMSUNG ELECTRONICS PREFERRED	19,859,832	0.38
			<i>Sweden</i>	45,017,989	0.85
			1,934,014 INVESTOR AB	30,683,809	0.58
			1,740,337 SVENSKA HANDELSBANKEN AB	14,334,180	0.27
			<i>Switzerland</i>	147,273,560	2.78
			607,254 CIE FINANCIERE RICHEMONT SA	68,348,355	1.29
			370,650 NESTLE SA	43,514,143	0.82
			202,464 SCHINDLER HOLDING PS	35,411,062	0.67
			<i>Taiwan</i>	49,577,080	0.94
			594,806 TAIWAN SEMICONDUCTOR-SP ADR	49,577,080	0.94
			<i>Thailand</i>	23,978,181	0.45
			6,381,790 BANGKOK BANK (NVDR)	23,978,181	0.45
			<i>United Kingdom</i>	222,682,775	4.21
			910,689 FRESNILLO PLC-W/I	7,297,123	0.14
			939,927 GSK PLC	15,086,861	0.29
			6,123,519 HALEON PLC	18,444,368	0.35

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/22

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
58,859,440	LLOYDS BANKING GROUP PLC	30,053,654	0.57	815,627	WELLS FARGO & CO	35,646,978	0.67
595,578	RECKITT BENCKISER GROUP PLC	46,072,756	0.87	1,243,151	WEYERHAEUSER CO REIT	42,466,038	0.80
797,522	THE BERKELEY GROUP HOLDINGS PLC	33,919,121	0.64	360,645	W.R.BERKLEY CORP.	23,366,190	0.44
1,571,925	UNILEVER PLC	71,808,892	1.35				
	<i>United States of America</i>	2,204,629,062	41.67		Bonds	65,948,075	1.25
41,074	ALLEGHANY CORPORATION	34,550,627	0.65		<i>Colombia</i>	11,996,670	0.23
342,680	ALPHABET INC	37,084,830	0.70	68,645,900,000	COLOMBIA 5.75% 03/11/2027	11,996,670	0.23
457,280	ALPHABET INC SHS C	49,912,112	0.94		<i>Indonesia</i>	9,379,597	0.18
270,872	AMERICAN EXPRESS CO	41,172,544	0.78	133,839,000,000	INDONESIA 8.375% 15/03/2024	9,379,597	0.18
333,219	ANALOG DEVICES INC	50,492,675	0.95		<i>Mexico</i>	21,884,975	0.41
1,389,330	BANK OF NEW YORK MELLON CORP	57,698,875	1.09	1,163,100	MEXICO 10.00% 05/12/2024	5,824,803	0.11
147,428	BECTON DICKINSON & CO	37,213,776	0.70	1,981,500	MEXICO 5.75% 05/03/2026	8,816,538	0.16
109	BERKSHIRE HATHAWAY A	45,954,400	0.87	1,492,100	MEXICO 8.00% 07/12/2023	7,243,634	0.14
249,062	BOSTON PROPERTIES INC REIT	19,782,995	0.37		<i>Peru</i>	9,572,300	0.18
415,163	BROWN & BROWN	26,171,876	0.49	35,203,000	PERU 8.20% 144A 12/08/2026	9,572,300	0.18
991,421	C.H. ROBINSON WORLDWIDE	113,170,707	2.14		<i>South Korea</i>	13,114,533	0.25
348,751	CHARLES SCHWAB CORP	24,743,883	0.47	18,964,640,000	REPUBLIC OF KOREA 1.25% 10/03/2026	13,114,533	0.25
890,961	COLGATE PALMOLIVE CO	69,682,060	1.32		ETC Securities	499,231,021	9.44
2,796,492	COMCAST CLASS A	101,205,045	1.91		<i>Ireland</i>	346,060,945	6.54
203,239	CUMMINS INC	43,769,551	0.83	3,013,644	AMUNDI PHYSICAL GOLD ETC	206,350,232	3.90
78,598	DEERE & CO	28,707,920	0.54	4,166,427	ISHARES PHYSICAL GOLD ETC	139,710,713	2.64
818,101	DENTSPLY INTERNATIONAL INC	26,809,170	0.51		<i>Jersey</i>	153,170,076	2.90
975,416	DOUGLAS EMMET	19,040,120	0.36	920,936	DB PHYSICAL GOLD ETC	153,170,076	2.90
163,741	DR HORTON INC	11,650,172	0.22		Warrants, Rights	1,146,188	0.02
158,758	ELEVANCE HEALTH INC	77,015,093	1.46		<i>Switzerland</i>	1,146,188	0.02
30,332	EMBECTA CORPORATION	968,197	0.02	1,775,651	COMPAGNIE FINANCIERE RICHEMONT SA WARRANT 22/11/2023	1,146,188	0.02
457,476	EQUITY RESIDENTIAL REIT	33,478,094	0.63		Money market instrument	99,955,565	1.89
263,062	EXPEDIT INTL WASH	27,066,449	0.51		<i>United States of America</i>	99,955,565	1.89
1,731,558	EXXON MOBIL CORP	165,519,628	3.13	50,000,000	USA T-BILLS 0% 01/09/2022	49,997,345	0.95
198,689	FIDELITY NATIONAL INFORMATION SERVICES	18,152,227	0.34	50,000,000	USA T-BILLS 0% 15/09/2022	49,958,220	0.94
1,041,399	FLOWSERVE CORP	31,721,014	0.60		Total securities portfolio	4,961,330,492	93.78
375,990	HCA HEALTHCARE RG REGISTERED SHS	74,397,141	1.41				
342,858	IPG PHOTONICS	31,059,506	0.59				
646,955	KRAFT HEINZ CO/THE	24,196,117	0.46				
461,105	META PLATFORMS INC	75,127,838	1.42				
189,231	MICROSOFT CORP	49,478,230	0.94				
1,035,978	NEWMONT CORP/PORTAION	42,848,050	0.81				
3,481,834	NOV INC	61,524,007	1.16				
2,363,774	ORACLE CORP	175,392,030	3.31				
112,377	PPG INDUSTRIES INC	14,273,003	0.27				
320,273	ROSS STORES INC	27,629,952	0.52				
171,218	ROYAL GOLD INC	15,734,934	0.30				
21,041	RPM INTERNATIONAL INC	1,960,180	0.04				
192,117	SALESFORCE.COM	29,993,306	0.57				
154,216	SCOTTS MIRACLE-GRO A	10,324,761	0.20				
837,469	TERADATA CORP COM STK USD0.01	27,552,730	0.52				
293,923	TEXAS INSTRUMENTS	48,559,019	0.92				
283,217	TRAVELERS COMPANIES INC	45,779,196	0.87				
801,639	UGI CORP	31,664,741	0.60				
93,562	UNION PACIFIC CORP	21,005,605	0.40				
410,310	UNIVERSAL HEALTH SERV CL B	40,144,730	0.76				
873,288	US BANCORP USD (ISIN US9029733048)	39,830,666	0.75				
165,523	WALMART INC	21,940,074	0.41				

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/22

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Long positions	1,775,274,024	100.73			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	1,775,274,024	100.73			
Shares	1,343,838,987	76.25			
<i>Belgium</i>	40,779,677	2.31			
537,147 GROUPE BRUXELLES LAMBERT	40,779,677	2.31			
<i>Bermuda</i>	92,651,338	5.27			
2,297,045 GREAT EAGLE HOLDINGS LTD	5,033,760	0.29			
287,000 GUOCO GRP	2,742,444	0.16			
4,657 HAL TRUST	584,419	0.03			
85,489 HISCOX LTD	893,109	0.05			
4,162,900 HONGKONG LAND HOLDINGS	20,148,436	1.15			
1,116,700 JARDINE MATHESON HOLDINGS	59,296,770	3.37			
1,928,000 MANDARIN ORIENT INT	3,952,400	0.22			
<i>Brazil</i>	37,170,441	2.11			
9,755,767 AMBEV SP ADS	28,291,725	1.61			
5,016,422 ITAUSA SA	8,878,716	0.50			
<i>Canada</i>	73,981,996	4.20			
21,533 AGNICO EAGLE MINES	892,638	0.05			
100,634 BARRICK GOLD CORP	1,499,177	0.09			
66,043 FRANCO NEVADA	7,971,767	0.45			
320,698 IMPERIAL OIL	15,801,881	0.90			
4,213 NUTRIEN LTD	389,523	0.02			
1,561,058 POWER CORP OF CANADA	40,312,850	2.29			
232,053 WHEATON PRECIOUS METALS CORP	7,114,160	0.40			
<i>Cayman Islands</i>	30,504,881	1.73			
4,509,000 CK ASSET HOLDINGS LTD	30,504,881	1.73			
<i>Chile</i>	23,668,996	1.34			
2,161,395 CERVECERIAS SP,ADR	23,624,047	1.34			
17,316 QUINENCO	44,949	0.00			
<i>Curacao</i>	4,005,483	0.23			
104,993 SCHLUMBERGER LTD	4,005,483	0.23			
<i>France</i>	67,918,644	3.85			
577,797 DANONE SA	30,508,508	1.73			
13,378 EUROAPI	209,250	0.01			
218,974 SANOFI	18,095,157	1.03			
231,851 SODEXO	17,821,051	1.01			
16,275 WENDEL ACT	1,284,678	0.07			
<i>Germany</i>	30,952,016	1.76			
65,550 BRENNTAG AG	4,312,081	0.24			
441,437 FUCHS PETROLUB PFD SE	11,976,071	0.68			
227,007 HENKEL KGAA VZ PFD	14,663,864	0.84			
<i>Hong Kong (China)</i>	4,664,935	0.26			
1,653,017 HYSAN DEVELOPMENT CO -H-	4,664,935	0.26			
			<i>Japan</i>	60,685,859	3.44
			216,200 DAIWA INDUSTRIES	1,746,756	0.10
			43,300 FANUC LTD	7,038,886	0.40
			185,700 KOMATSU LTD	3,924,985	0.22
			118,500 MITSUBISHI ELECTRIC CORP	1,212,568	0.07
			363,700 MS AD ASSURANCE	10,916,905	0.62
			349,500 SECOM CO LTD	22,494,063	1.27
			211,900 SOMPO HOLDINGS SHS	9,130,235	0.52
			237,500 USS	4,221,461	0.24
			<i>Mexico</i>	37,753,867	2.14
			263,939 COCA-COLA FEMSA SAB DE CV ADR	16,160,985	0.91
			254,548 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	15,962,705	0.91
			1,493,265 GRUPO MEXICO SAB DE CV -B-	5,630,177	0.32
			<i>Norway</i>	27,900,400	1.58
			3,319,208 ORKLA ASA	27,900,400	1.58
			<i>Singapore</i>	18,931,292	1.07
			2,306,000 COMFORTDELGRO CORP	2,330,617	0.13
			731,800 HAW PAR CORP	5,733,304	0.33
			290,300 UNITED OVERSEAS BANK LTD	5,686,946	0.32
			1,044,400 UOL GROUP LTD	5,180,425	0.29
			<i>South Korea</i>	8,887,752	0.50
			218,125 SAMSUNG ELECTRONICS PREFERRED	8,887,752	0.50
			<i>Sweden</i>	34,922,764	1.98
			484,533 AB INDUSTRIVAERDEN C	10,699,316	0.61
			22,380 INDUSTRIVARDEN AB A	499,240	0.03
			796,624 INVESTOR AB	12,638,718	0.71
			1,345,908 SVENSKA HANDELSBANKEN AB	11,085,490	0.63
			<i>Switzerland</i>	85,897,394	4.87
			208,513 CIE FINANCIERE RICHEMONT SA	23,468,796	1.33
			429,169 NESTLE SA	50,384,248	2.86
			68,864 SCHINDLER HOLDING PS	12,044,350	0.68
			<i>Taiwan</i>	5,297,143	0.30
			63,553 TAIWAN SEMICONDUCTOR-SP ADR	5,297,143	0.30
			<i>Thailand</i>	16,891,583	0.96
			2,219,100 BANGKOK BANK (NVDR)	8,337,783	0.47
			18,501,500 THAI BEVERAGE PUBLIC CO LTD	8,553,800	0.49
			<i>Turkey</i>	10,657,169	0.60
			1,211,888 COCA COLA ICECEK	10,657,169	0.60
			<i>United Kingdom</i>	135,232,404	7.68
			377,827 CALEDONIA INVESTMENTS PLC	15,695,521	0.89
			137,747 FRESNILLO PLC-W/I	1,103,732	0.06
			694,950 GSK PLC	11,154,711	0.63
			2,962,713 HALEON PLC	8,923,851	0.51
			15,999,059 LLOYDS BANKING GROUP PLC	8,169,126	0.46

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/22

Quantity		Market Value	% of NAV	Quantity		Market Value	% of NAV
		USD				USD	
206,536	RECKITT BENCKISER GROUP PLC	15,977,223	0.91				
322,165	THE BERKELEY GROUP HOLDINGS PLC	13,701,884	0.78				
1,324,508	UNILEVER PLC	60,506,356	3.44				
	<i>United States of America</i>	494,482,953	28.07				
18,058	ANALOG DEVICES INC	2,736,329	0.16				
13,015	BANK OF AMERICA CORP PREFERRED	15,974,611	0.91				
468,590	BANK OF NEW YORK MELLON CORP	19,460,543	1.10				
58,445	BECTON DICKINSON & CO	14,752,687	0.84				
113,373	BOSTON PROPERTIES INC REIT	9,005,217	0.51				
107,348	C.H. ROBINSON WORLDWIDE	12,253,774	0.70				
98,113	CHARLES SCHWAB CORP PFD	2,451,844	0.14				
454,381	COLGATE PALMOLIVE CO	35,537,138	2.02				
495,462	COMCAST CLASS A	17,930,770	1.02				
506,955	DOUGLAS EMMET	9,895,762	0.56				
21,934	ELEVANCE HEALTH INC	10,640,403	0.60				
11,689	EMBECTA CORPORATION	373,113	0.02				
1,752,523	ENTERPRISE PRODUCTS	46,126,405	2.63				
249,032	EQUITY RESIDENTIAL REIT	18,224,162	1.03				
654,046	EXXON MOBIL CORP	62,520,257	3.56				
68,331	FIDELITY NATIONAL INFORMATION SERVICES	6,242,720	0.35				
1,023	GENERAL AMERICAN INVESTORS CO INC 5.95% PFD	26,588	0.00				
110,797	HCA HEALTHCARE RG REGISTERED SHS	21,923,402	1.24				
44,392	IDACORP	4,849,382	0.28				
204,650	KRAFT HEINZ CO/THE	7,653,910	0.43				
742,106	MAGELLAN MIDSTREAM PARTNERS	38,314,933	2.18				
312,950	NOTHERN TRUST CORP PFD	6,806,663	0.39				
153,778	ORACLE CORP	11,410,328	0.65				
108,942	ROSS STORES INC	9,398,426	0.53				
83,277	ROYAL GOLD INC	7,653,156	0.43				
7,092	RPM INTERNATIONAL INC	660,691	0.04				
31,817	SCOTTS MIRACLE-GRO A	2,130,148	0.12				
76,533	STATE STREET CORP	1,895,722	0.11				
99,072	TEXAS INSTRUMENTS	16,367,685	0.93				
8,302	TRAVELERS COMPANIES INC	1,341,935	0.08				
447,951	TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q6952)	9,026,213	0.51				
45,734	UGI CORP	1,806,493	0.10				
335,591	US BANCORP USD (ISIN US9029731554)	6,597,719	0.37				
361,139	US BANCORP USD (ISIN US9029733048)	16,471,550	0.93				
59,151	WALMART INC	7,840,465	0.44				
366,126	WELLS FARGO & CO	16,001,537	0.91				
17,118	WELLS FARGO COMPANY PREFERRED	21,226,320	1.20				
27,926	WEYERHAEUSER CO REIT	953,952	0.05				
	Bonds	300,313,191	17.04				
	<i>Australia</i>						
4,546,000	NUFARM AUSTRALIA LTD 5.00% 144A 27/01/2030	3,859,463	0.22				
	<i>Bermuda</i>						
3,016,000	AIRCASTLE LTD 4.40% 25/09/2023	3,003,936	0.17				
	<i>Brazil</i>						
28,000	BRAZIL 10.00% 01/01/2025	5,172,669	0.29				
	<i>Cayman Islands</i>						
2,912,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	2,774,146	0.16				
1,215,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,098,457	0.06				
	<i>Colombia</i>						
26,848,100,000	COLOMBIA 5.75% 03/11/2027	4,692,018	0.27				
3,435,000	REPUBLIC OF COLOMBIA 3.00% 30/01/2030	2,667,930	0.15				
	<i>Germany</i>						
12,631,000	IHO VERWALTUNGS GMBH 4.75% 144A 15/09/2026	11,015,116	0.62				
4,919,903	IHO VERWALTUNGS GMBH 6.00% 144A 15/05/2027	4,410,004	0.25				
1,111,000	IHO VERWALTUNGS GMBH 6.375% 144A 15/05/2029	982,702	0.06				
	<i>Mexico</i>						
595,700	MEXICO 10.00% 05/12/2024	2,983,264	0.17				
1,066,300	MEXICO 5.75% 05/03/2026	4,744,424	0.27				
2,285,600	MEXICO 8.00% 07/12/2023	11,095,805	0.63				
	<i>Poland</i>						
1,180,000	CANPACK SA 3.125% 144A 01/11/2025	1,065,198	0.06				
	<i>Singapore</i>						
8,147,000	REPUBLIC OF SINGAPORE 1.25% 01/11/2026	5,478,510	0.31				
	<i>South Korea</i>						
3,936,950,000	REPUBLIC OF KOREA 1.25% 10/03/2026	2,722,502	0.15				
	<i>United States of America</i>						
16,290,000	ACCO BRANDS CORP 4.25% 144A 15/03/2029	13,651,997	0.78				
385,000	AMERICAN TOWER CORP 2.40% 15/03/2025	365,111	0.02				
3,891,000	AMN HEALTHCARE INC 4.625% 144A 01/10/2027	3,608,941	0.20				
744,000	ARAMARK SERVICES INC 5.00% 144A 01/02/2028	685,842	0.04				
4,454,000	ARAMARK SERVICES INC 5.00% 144A 01/04/2025	4,355,121	0.25				
11,656,000	CANPACK SAC 3.875% 144A 15/11/2029	9,563,631	0.54				
4,645,000	CENTENE CORP 4.25% 15/12/2027	4,416,327	0.25				
2,943,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 4.25% 144A 01/05/2028	2,705,706	0.15				
10,166,000	CITGO PETROLEUM 6.375% 144A 15/06/2026	9,782,742	0.56				
12,429,000	CITGO PETROLEUM 7.00% 144A 15/06/2025	12,149,472	0.69				
227,000	DCP MIDSTREAM LLC 6.45% 144A 03/11/2036	231,263	0.01				
3,801,000	DT MIDSTREAM INCORPORATION 4.125% 144A 15/06/2029	3,344,044	0.19				
5,508,000	EDGEWELL PERSONAL CARE CO 4.125% 144A 01/04/2029	4,747,566	0.27				
2,612,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	2,422,369	0.14				
4,926,000	EMBECTA CORPORATION 5.00% 144A 15/02/2030	4,327,836	0.25				
3,698,000	EMBECTA CORPORATION 6.75% 144A 15/02/2030	3,558,290	0.20				
1,990,000	HCA INC 3.50% 01/09/2030	1,732,653	0.10				
900,000	HCA INC 5.375% 01/02/2025	908,181	0.05				
920,000	HCA INC 5.875% 15/02/2026	939,127	0.05				

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Securities Portfolio as at 31/08/22

Quantity		Market Value	% of NAV
		USD	
7,051,000	IMOLA MERGER CORP 4.75% 144A 15/05/2029	6,013,022	0.34
1,808,000	IRON MOUNTAIN INC 4.875% 15/09/2029	1,570,971	0.09
2,184,000	IRON MOUNTAIN INC 5.00% 144A 15/07/2028	1,995,390	0.11
1,374,000	IRON MOUNTAIN INC 5.25% 144A 15/03/2028	1,270,881	0.07
8,914,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	7,898,250	0.45
1,867,000	KFC HOLDINGS CO / PIZZA HUT HOLDING LLC / TACO BELL AMERICA LLC 4.75% 144A 01/06/2027	1,795,401	0.10
333,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	268,331	0.02
8,194,000	OPEN TEXT HOLDINGS INC 4.125% 144A 15/02/2030	6,607,396	0.37
1,424,000	PEARL MERGER SUB INCORPORATION 6.75% 144A 01/10/2028	1,286,342	0.07
1,820,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	1,570,187	0.09
11,799,000	PILGRIMS PRIDE CORP 5.875% 144A 30/09/2027	11,632,162	0.66
3,275,000	POST HOLDINGS INC 5.75% 144A 01/03/2027	3,221,290	0.18
4,663,000	ROLLER BEARING COMPANY OF AMERICA INC 4.375% 144A 15/10/2029	4,188,353	0.24
167,000	SCRIPPS ESCROW II INC 5.375% 144A 15/01/2031	138,329	0.01
15,333,000	SEG HLDG LLC FINANCE CORP 5.625% 144A 15/10/2028	14,153,891	0.81
2,330,000	SPECTRUM BRANDS INC 5.75% 15/07/2025	2,303,718	0.13
4,369,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	4,189,653	0.24
20,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.625% 144A 01/03/2024	19,907	0.00
5,540,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/04/2023	5,531,358	0.31
3,776,000	TELEFLEX INC 4.625% 15/11/2027	3,545,286	0.20
4,240,000	THE SCOTTS MIRACLE GRO CO 4.375% 01/02/2032	3,207,602	0.18
9,585,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL	8,924,114	0.51
5,198,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	4,744,734	0.27
3,465,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	3,044,765	0.17
13,524,400	USA T-BONDS 0.25% 15/06/2023	13,195,535	0.76
9,400,000	USA T-BONDS 1.625% 30/06/2024	9,114,879	0.52
10,990,000	USA T-BONDS 1.75% 31/12/2026	10,270,069	0.58
9,564,300	USA T-BONDS 2.625% 31/12/2023	9,464,174	0.54
1,168,000	VALVOLINE INC 4.25% 144A 15/02/2030	1,140,704	0.06
6,673,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	6,744,134	0.38
	ETC Securities	131,121,846	7.44
	<i>Ireland</i>	131,121,846	7.44
898,356	AMUNDI PHYSICAL GOLD ETC	61,512,232	3.49
2,075,885	ISHARES PHYSICAL GOLD ETC	69,609,614	3.95
	Total securities portfolio	1,775,274,024	100.73

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/22

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Long positions	165,317,086	93.21			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	148,553,683	83.76			
Shares	148,550,965	83.76			
<i>Australia</i>	2,735,771	1.54			
225,073 NEWCREST MINING	2,735,771	1.54			
<i>Belgium</i>	1,454,305	0.82			
19,156 GROUPE BRUXELLES LAMBERT	1,454,305	0.82			
<i>Brazil</i>	3,950,229	2.23			
1,362,148 AMBEV SP ADS	3,950,229	2.23			
<i>Canada</i>	8,798,172	4.96			
24,307 AGNICO EAGLE MINES	1,007,632	0.57			
13,142 FRANCO NEVADA	1,586,314	0.89			
12,231 NUTRIEN LTD	1,130,845	0.64			
67,393 POWER CORP OF CANADA	1,740,361	0.98			
108,718 WHEATON PRECIOUS METALS CORP	3,333,020	1.88			
<i>Faroe Islands</i>	3,420,337	1.93			
58,223 BAKKAFROST	3,420,337	1.93			
<i>France</i>	10,140,942	5.72			
60,311 DANONE SA	3,184,507	1.80			
1,000 EUROAPI	15,641	0.01			
654 LVMH MOET HENNESSY LOUIS VUITTON SE	425,815	0.24			
33,047 SANOFI	2,730,875	1.54			
49,231 SODEXO	3,784,104	2.13			
<i>Germany</i>	2,856,652	1.61			
44,223 HENKEL KGAA VZ PFD	2,856,652	1.61			
<i>Ireland</i>	4,610,527	2.60			
24,867 CRH PLC	920,059	0.52			
17,843 WILLIS TOWERS WATSON PLC	3,690,468	2.08			
<i>Japan</i>	11,388,708	6.42			
187,600 MITSUBISHI ESTATE CO LTD REIT	2,544,188	1.43			
106,500 MS AD ASSURANCE	3,196,728	1.81			
36,200 NIHON KOHDEN	834,330	0.47			
45,600 SECOM CO LTD	2,934,848	1.65			
43,600 SOMPO HOLDINGS SHS	1,878,614	1.06			
<i>Mexico</i>	3,657,286	2.06			
55,174 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	3,459,962	1.95			
23,962 INDUSTRIAS PENOLES SA DE CV	197,324	0.11			
<i>Norway</i>	2,389,458	1.35			
284,265 ORKLA ASA	2,389,458	1.35			
<i>South Africa</i>	4,929,559	2.78			
34,637 NASPERS-N-	4,929,559	2.78			
			<i>Sweden</i>	3,969,760	2.24
			12,919 INDUSTRIVARDEN AB A	288,190	0.16
			35,090 INVESTOR AB	556,715	0.31
			379,394 SVENSKA HANDELSBANKEN AB	3,124,855	1.77
			<i>Switzerland</i>	5,268,911	2.97
			11,352 CIE FINANCIERE RICHEMONT SA	1,277,703	0.72
			15,948 NESTLE SA	1,872,288	1.06
			12,115 SCHINDLER HOLDING PS	2,118,920	1.19
			<i>Taiwan</i>	3,342,085	1.88
			40,097 TAIWAN SEMICONDUCTOR-SP ADR	3,342,085	1.88
			<i>United Kingdom</i>	15,357,669	8.66
			29,650 FRESNILLO PLC-W/I	237,578	0.13
			70,686 GSK PLC	1,134,588	0.64
			136,699 HALEON PLC	411,745	0.23
			6,470,301 LLOYDS BANKING GROUP PLC	3,303,738	1.86
			48,435 RECKITT BENCKISER GROUP PLC	3,746,837	2.11
			39,659 THE BERKELEY GROUP HOLDINGS PLC	1,686,723	0.95
			105,872 UNILEVER PLC	4,836,460	2.74
			<i>United States of America</i>	60,280,594	33.99
			8,840 ALPHABET INC	956,665	0.54
			32,157 ALPHABET INC SHS C	3,509,937	1.98
			17,938 ANALOG DEVICES INC	2,718,145	1.53
			64,746 BANK OF NEW YORK MELLON CORP	2,688,901	1.52
			15,318 BECTON DICKINSON & CO	3,866,570	2.18
			28,257 BOSTON PROPERTIES INC REIT	2,244,454	1.27
			38,004 COLGATE PALMOLIVE CO	2,972,293	1.68
			1,882 DEERE & CO	687,401	0.39
			87,376 DENTSPLY INTERNATIONAL INC	2,863,312	1.61
			122,872 DOUGLAS EMMET	2,398,461	1.35
			11,463 ELEVANCE HEALTH INC	5,560,815	3.13
			2,185 EMBECTA CORPORATION	69,745	0.04
			36,297 EQUITY RESIDENTIAL REIT	2,656,214	1.50
			20,980 FIDELITY NATIONAL INFORMATION SERVICES	1,916,733	1.08
			24,024 HCA HEALTHCARE RG REGISTERED SHS	4,753,629	2.68
			2,325 MICROSOFT CORP	607,918	0.34
			59,577 NEWMONT CORPORAION	2,464,105	1.39
			55,394 ORACLE CORP	4,110,235	2.32
			14,005 ROSS STORES INC	1,208,211	0.68
			4,558 ROYAL GOLD INC	418,880	0.24
			21,240 SALESFORCE.COM	3,315,989	1.87
			12,531 TERADATA CORP COM STK USD0.01	412,270	0.23
			25,152 TEXAS INSTRUMENTS	4,155,362	2.34
			28,576 TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q1094)	1,338,500	0.75
			7,895 UNION PACIFIC CORP	1,772,506	1.00
			17,955 WEYERHAEUSER CO REIT	613,343	0.35

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/22

Quantity	Market Value	% of NAV
	USD	
Warrants, Rights	2,718	0.00
<i>Switzerland</i>	2,718	0.00
4,210 COMPAGNIE FINANCIERE RICHEMONT SA WARRANT 22/11/2023	2,718	0.00
Money market instrument	16,763,403	9.45
<i>United States of America</i>	16,763,403	9.45
2,400,000 USA T-BILLS 0% 01/09/2022	2,399,872	1.35
2,400,000 USA T-BILLS 0% 10/11/2022	2,387,995	1.35
2,400,000 USA T-BILLS 0% 11/10/2022	2,393,727	1.35
2,400,000 USA T-BILLS 0% 15/09/2022	2,397,995	1.35
2,400,000 USA T-BILLS 0% 22/09/2022	2,397,126	1.35
2,400,000 USA T-BILLS 0% 27/10/2022	2,390,606	1.35
2,400,000 USA T-BILLS 0% 29/09/2022	2,396,082	1.35
Total securities portfolio	165,317,086	93.21

The accompanying notes form an integral part of these financial statements

	Note	First Eagle Amundi International Fund		First Eagle Amundi Income Builder Fund	
		31/08/2022 USD	31/08/2021 USD	31/08/2022 USD	31/08/2021 USD
Assets		5,348,430,790	7,018,127,341	1,797,003,128	2,685,171,764
Securities portfolio at market value	2	4,961,330,492	6,714,220,879	1,775,274,024	2,603,948,455
<i>Acquisition Cost</i>		<i>4,342,700,962</i>	<i>4,918,708,886</i>	<i>1,816,274,438</i>	<i>2,308,562,017</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>618,629,530</i>	<i>1,795,511,993</i>	<i>-41,000,414</i>	<i>295,386,438</i>
Cash at banks and liquidities		376,405,091	275,415,029	12,716,004	55,253,760
Interest receivable		1,805,043	2,264,294	4,623,152	6,151,525
Dividends receivable		5,972,957	8,136,839	3,075,597	4,221,326
Brokers receivable		-	600,957	-	232,549
Subscribers receivable		2,917,207	3,551,406	1,314,351	847,841
Unrealised net appreciation on forward foreign exchange contracts	2, 7	-	13,937,755	-	14,516,296
Receivable on spot exchange		-	182	-	12
Other assets		-	-	-	-
Liabilities		58,234,291	166,043,652	34,679,165	68,770,496
Bank Overdrafts		3,638	359,680	-	110,236
Brokers payable		1,919,498	585,340	225,436	4,524,768
Subscribers payable		1,644,168	1,437,267	230,426	376,596
Unrealised net depreciation on forward foreign exchange contracts	2, 7	26,967,394	-	17,941,627	-
Accrued management fees		16,154,945	20,391,964	4,727,277	6,852,365
Payable on spot exchange		213	-	165	-
Other liabilities		11,544,435	143,269,401	11,554,234	56,906,531
Net asset value		5,290,196,499	6,852,083,689	1,762,323,963	2,616,401,268

The accompanying notes form an integral part of these financial statements

	Note	First Eagle Amundi Sustainable Value Fund	Combined		
		31/08/2022 USD	31/08/2021 USD	31/08/2022 USD	31/08/2021 USD
Assets		178,150,591	52,330,884	7,323,584,509	9,755,629,989
Securities portfolio at market value	2	165,317,086	47,766,081	6,901,921,602	9,365,935,415
Acquisition Cost		180,432,909	43,977,047	6,339,408,309	7,271,247,950
Unrealised gain/loss on the securities portfolio		-15,115,823	3,789,034	562,513,293	2,094,687,465
Cash at banks and liquidities		11,306,120	4,238,687	400,427,215	334,907,476
Interest receivable		-	-	6,428,195	8,415,819
Dividends receivable		240,429	71,575	9,288,983	12,429,740
Brokers receivable		-	-	-	833,506
Subscribers receivable		1,286,240	165,687	5,517,798	4,564,934
Unrealised net appreciation on forward foreign exchange contracts	2, 7	-	88,854	-	28,542,905
Receivable on spot exchange		-	-	-	194
Other assets		716	-	716	-
Liabilities		790,517	687,155	93,703,973	235,501,303
Bank Overdrafts		2,221	-	5,859	469,916
Brokers payable		-	-	2,144,934	5,110,108
Subscribers payable		32,086	5,913	1,906,680	1,819,776
Unrealised net depreciation on forward foreign exchange contracts	2, 7	125,866	-	45,034,887	-
Accrued management fees		549,900	202,753	21,432,122	27,447,082
Payable on spot exchange		-	-	378	-
Other liabilities		80,444	478,489	23,179,113	200,654,421
Net asset value		177,360,074	51,643,729	7,229,880,536	9,520,128,686

The accompanying notes form an integral part of these financial statements

First Eagle Amundi International Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/22	Currency	31/08/22	28/02/22	28/02/21
Class AE (C)	LU0565135745	6,555,649.713	EUR	209.04	208.79	180.22
Class AE-QD (D)	LU0565419693	5,308,508.491	EUR	132.33	134.85	121.18
Class AHC (C)	LU0650092850	9,220.817	CHF	1,295.69	1,462.94	1,381.33
Class AHE (C)	LU0433182416	3,708,897.250	EUR	164.55	186.13	175.31
Class AHE-QD (D)	LU0565134938	2,321,507.212	EUR	79.88	92.18	90.38
Class AHG (C)	LU0565135232	18,921.595	GBP	145.71	163.76	153.41
Class AHG-QD (D)	LU0565135406	15,529.491	GBP	88.98	101.93	99.45
Class AHK (C)	LU1095742109	726,079.354	CZK	2,758.36	3,028.40	2,815.02
Class AHS (C)	LU0985489474	17,297.388	SGD	127.46	142.55	131.63
Class AHS-MD (D)	LU1489326972	14,207.782	SGD	94.20	107.48	103.32
Class AHS-QD (D)	LU0878866978	407,468.680	SGD	93.79	107.00	103.09
Class AS (C)	LU0433182093	13,160.144	SGD	186.69	202.65	183.26
Class AU (C)	LU0068578508	85,624.595	USD	7,545.99	8,418.62	7,852.89
Class AU2C (C)	LU0433181954	58,446.014	USD	136.61	152.41	140.94
Class FA (C)	LU1095741986	3,118.000	AUD	149.25	158.09	139.46
Class FA-MD (D)	LU1095742018	14,146.381	AUD	114.49	123.73	113.63
Class FE (C)	LU0565136552	39,779.798	EUR	188.72	189.42	165.02
Class FHE (C)	LU0433182689	653,177.349	EUR	133.61	151.88	144.37
Class FU (C)	LU0181962126	370,582.887	USD	251.06	281.48	265.01
Class FU-MD (D)	LU1095741804	22,782.985	USD	89.17	101.99	99.95
Class IE (C)	LU0565136040	83,782.979	EUR	2,369.21	2,353.63	2,011.27
Class IHC (C)	LU0650093072	2,093.533	CHF	1,313.47	1,475.38	1,379.30
Class IHE (C)	LU0433182507	98,255.936	EUR	1,696.69	1,908.82	1,779.72
Class IHE4 (C)	LU1744245868	28,370.737	EUR	107.74	121.20	113.05
Class IHG (C)	LU0565136396	26.000	GBP	1,497.99	1,673.93	1,553.19
Class IU (C)	LU0433182176	350,463.058	USD	2,143.75	2,378.84	2,196.79
Class IU2C (C)	LU0433182259	927.877	USD	1,139.22	1,264.09	1,161.59
Class OU (D)	LU1095741713	8,650.000	USD	1,175.26	1,297.72	1,221.00
Class RE (C)	LU0878867430	215,717.233	EUR	189.99	189.10	162.19
Class RE-QD (D)	LU0878867513	57,414.951	EUR	107.81	109.49	97.75
Class RHC (C)	LU1332727129	3,117.235	CHF	111.39	125.36	117.63
Class RHE (C)	LU0878867869	229,524.959	EUR	117.58	132.51	123.99
Class RHE-QD (D)	LU0878867943	69,383.150	EUR	87.03	100.13	97.56
Class RHG (C)	LU0878867190	1,883.007	GBP	108.06	120.89	112.48
Class RHS (C)	LU1332727392	300.000	SGD	88.60	98.74	-
Class RHS-QD (D)	LU1332727475	1,000.000	SGD	86.98	98.90	102.03
Class RU (C)	LU0878867604	278,072.347	USD	144.21	160.33	148.61
Class RU-QD (D)	LU0878867786	4,785.922	USD	92.74	105.20	101.49
Class XHE (C)	LU2171486264	-	EUR	-	-	1,163.30
Class XHG (C)	LU0716329387	72,497.017	GBP	1,365.51	1,529.29	1,410.78
Class XU (C)	LU0716329205	34,482.525	USD	1,625.97	1,808.74	1,658.44
Total Net Assets			USD	5,290,196,499	6,208,612,907	6,753,872,864

First Eagle Amundi Income Builder Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/22	Currency	31/08/22	28/02/22	28/02/21
Class AE-QD (D)	LU1095739733	4,677,267.737	EUR	102.85	102.96	93.36
Class AE-QVD (D)	LU2100268353	3,028.716	EUR	110.64	109.26	-

First Eagle Amundi Income Builder Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/22	Currency	31/08/22	28/02/22	28/02/21
Class AHC (C)	LU1095740152	1,291.179	CHF	986.62	1,088.67	1,026.54
Class AHE (C)	LU1095740236	1,012,880.265	EUR	102.12	112.84	106.15
Class AHE-QD (D)	LU2104304311	108,867.106	EUR	85.62	96.95	95.92
Class AHE-QVD (D)	LU1095740319	8,820,784.444	EUR	75.61	84.53	80.27
Class AHG-QD (D)	LU1095740400	51,817.474	GBP	75.08	84.42	83.05
Class AHK (C)	LU1150488481	156,319.766	CZK	2,715.81	2,912.24	2,703.16
Class AHS-MD (D)	LU1150488135	533,625.695	SGD	81.77	91.61	88.95
Class AS (C)	LU1332727632	26,276.619	SGD	124.33	131.91	119.47
Class AS-MD (D)	LU1332727715	721,314.554	SGD	91.74	99.80	94.98
Class AU (C)	LU1095739816	21,207.761	USD	1,179.20	1,285.81	1,198.15
Class AU-MD (D)	LU1412471234	1,106.298	USD	90.98	101.72	99.66
Class AU-QD (D)	LU1095739907	49,339.610	USD	78.96	88.29	86.52
Class AU2-MD (D)	LU1150488218	218,387.905	USD	84.70	94.73	92.08
Class A2HS-MD (D)	LU1412470343	422,917.155	SGD	84.50	94.76	92.17
Class A2S (C)	LU1412470699	31,802.540	SGD	119.62	127.04	114.99
Class A2S-MD (D)	LU1412471077	127,754.283	SGD	90.38	98.42	93.66
Class A2U-MD (D)	LU1412470004	205,472.439	USD	90.01	100.74	97.86
Class FE-QD (D)	LU1095740665	39,118.538	EUR	85.46	85.97	78.68
Class FHE (C)	LU1150488721	150,800.130	EUR	97.84	108.65	102.99
Class FHE-QD (D)	LU1095740749	815,137.598	EUR	65.58	74.68	74.56
Class FU (C)	LU1150488994	39,908.611	USD	112.36	123.12	115.79
Class FU-MD (D)	LU1150489299	357.861	USD	81.96	92.09	91.05
Class IHE (C)	LU1230590934	43,916.283	EUR	1,177.48	1,295.22	1,208.21
Class IHE-QD (D)	LU1095741556	2,327.185	EUR	731.72	825.48	810.41
Class IHE4 (D)	LU1844094612	3,132.619	EUR	849.24	935.37	911.57
Class IU (C)	LU1150489372	4,488.987	USD	1,288.27	1,398.51	1,292.35
Class IU-QD (D)	LU1095741473	100,345.900	USD	842.18	937.55	911.18
Class IU4-QD (D)	LU1200996475	9,134.079	USD	897.78	1,000.44	963.57
Class IU5-QD (D)	LU2124192738	18,450.375	USD	844.31	959.07	950.08
Class OHE-QD (D)	LU1820867205	-	EUR	-	1,064.14	1,011.73
Class RHE-QD (D)	LU1095741127	1.000	EUR	79.81	89.92	87.94
Class XU (C)	LU1943578937	35,081.697	USD	1,152.46	1,252.34	1,146.92
Total Net Assets			USD	1,762,323,963	2,269,486,750	3,012,114,149

First Eagle Amundi Sustainable Value Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/22	Currency	31/08/22	28/02/22	28/02/21
Class AE (C)	LU2124190872	1,171,556.626	EUR	118.58	120.40	103.82
Class AE QVD (D)	LU2249593117	75,052.790	EUR	115.60	117.74	101.12
Class AHE (C)	LU2124190955	74,715.562	EUR	97.89	112.61	105.53
Class AHE-QVD (D)	LU2249593380	26,388.044	EUR	94.15	108.59	101.59
Class AU (C)	LU2124190799	14,902.362	USD	101.16	114.74	106.91
Class AU QVD (D)	LU2249593208	5,164.117	USD	93.14	105.96	98.33
Class FU (C)	LU2124191680	-	USD	-	-	106.70
Class IE (C)	LU2124191177	14,005.000	EUR	1,207.22	1,219.27	1,045.70
Class IHE (C)	LU2124191250	100.000	EUR	1,016.22	1,145.07	1,060.82
Class IU (C)	LU2124191094	-	USD	-	-	1,076.64
Class RU (C)	LU2124191920	-	USD	-	-	107.47
Total Net Assets			USD	177,360,074	73,622,456	24,523,515

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 semi-annual 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, 2022 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 30% 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, 2022, 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 August 31, 2022 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

The financial statements of the SICAV are presented in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities and generally accepted accounting principles. 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 or options contracts not traded on exchanges or on other Regulated Markets (if applicable) 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 or options contracts traded on exchanges or on other Regulated Markets (if applicable) shall be based upon the last available settlement prices of these contracts on exchanges and regulated markets on which the particular futures or options contracts are traded by the Company; provided that if a futures 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, 2022

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

1 USD =		1 USD =	
1.45865	AUD	138.62498	JPY
5.18100	BRL	1,337.55005	KRW
1.30963	CAD	20.11203	MXN
0.97598	CHF	9.92417	NOK
892.60004	CLP	1.63105	NZD
4,423.22476	COP	3.84566	PEN
24.37223	CZK	4.69246	PLN
7.39630	DKK	10.63324	SEK
0.99448	EUR	1.39511	SGD
0.85938	GBP	36.46253	THB
7.84884	HKD	18.19452	TRY
399.85580	HUF	17.04440	ZAR
14,842.49882	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 2022 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 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 quarter.

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 quarter.

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 quarter, an amount of up to 0.15% calculated on the daily net assets of the SICAV during the quarter.

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 August 2022.

For all the classes in scope of performance fees the calculation applied is based on the High Water Mark (HWM) methodology.

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, 2022, 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	16,348,156.00
	CZK	87,745,993.20
	EUR	1,172,317,982.93
	GBP	128,787,968.99
	SGD	32,346,487.90
	USD	111,082,760.48
	Total :	1,548,629,349.50
Currency payable	CHF	777,419.82
	CZK	5,258,618.50
	EUR	74,386,481.43
	GBP	28,288,491.79
	SGD	1,938,133.99
	USD	1,464,947,597.79
	Total :	1,575,596,743.32
	Total unrealised :	-26,967,393.82

The maximal final expiry date for the open contracts will be 19 October 2022.

■ First Eagle Amundi Income Builder Fund

	Currency	Amount in USD
Currency receivable	CHF	1,349,976.17
	CZK	18,127,624.63
	EUR	966,016,573.35
	GBP	4,770,547.75
	SGD	59,405,249.20
	USD	61,748,713.89
	Total :	1,111,418,684.99
Currency payable	CHF	30,505.20
	CZK	650,457.74
	EUR	51,652,340.55
	GBP	7,320,632.59
	SGD	2,081,943.18
	USD	1,067,624,433.14
	Total :	1,129,360,312.40
	Total unrealised :	-17,941,627.41

The maximal final expiry date for the open contracts will be 19 October 2022.

■ First Eagle Amundi Sustainable Value Fund

	Currency	Amount in USD
Currency receivable	EUR	10,494,470.28
	USD	2,086,999.60
	Total :	12,581,469.88
Currency payable	EUR	491,921.00
	GBP	1,539,215.98
	USD	10,676,199.17
	Total :	12,707,336.15
	Total unrealised :	-125,866.27

The maximal final expiry date for the open contracts will be 19 October 2022.

8 DIVIDENDS

The Distribution Shares apply the corresponding Sub-Fund's dividend policy 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.

To each category of Distribution Shares corresponds a Fixed Dividend, with exception of the classes, OHE-QD and IU5-QD which distributes quarterly the portion of the 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.

SFT REGULATION

During the period ended August 31, 2022, 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, 2022, is as follows:

Sub-Fund Name	Sub-Fund Currency	Share Classe Name	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 ⁽¹⁾	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 ⁽²⁾	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 ⁽³⁾
First Eagle Amundi International Fund	USD	Class AHK (C)	LU1095742109	-	-	18.64	0.00%	-	-
First Eagle Amundi International Fund	USD	Class AHS-MD (D)	LU1489326972	-	-	3.63	0.00%	-	-
First Eagle Amundi International Fund	USD	Class AHS-QD (D)	LU0878866978	-	-	2,327.45	0.01%	-	-
First Eagle Amundi International Fund	USD	Class AS (C)	LU0433182093	-	-	54.41	0.00%	-	-
First Eagle Amundi International Fund	USD	Class IE (C)	LU0565136040	-	-	6.45	0.00%	-	-
First Eagle Amundi International Fund	USD	Class IU2C (C)	LU0433182259	-	-	103.82	0.01%	-	-
First Eagle Amundi International Fund	USD	Class RHG (C)	LU0878867190	-	-	0.49	0.00%	-	-
First Eagle Amundi Sustainable Value Fund	USD	Class AE (C)	LU2124190872	-	-	32.41	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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