

FIRST EAGLE AMUNDI INTERNATIONAL FUND - AHG

FACTSHEET

30/09/2017

DIVERSIFIED ■

Key information (source : Amundi)

Net Asset Value (NAV) : (A) 140.70 (GBP)
(D) 105.06 (GBP)

NAV and AUM as at : 09-29-17

Assets Under Management (AUM) :
7,315.43 (million GBP)

ISIN code : (A) LU0565135232
(D) LU0565135406

Reuters code : (A) LP68087437
(D) LP68087438

Bloomberg code : (A) AMIAHGC LX
(D) AMIAHGD LX

Benchmark :
100% NYSE ARCA GOLD MINERS INDEX

Comparative benchmark :
100.0% MSCI WORLD HEDGED GBP

Morningstar Overall Rating © : -

Morningstar Category © : -

Number of funds in the category : -

Rating date : -

Investment Objective

The Sub-Fund seeks to offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach.

To pursue its goal, it invests at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalisation, geographical diversification or in terms of what part of the assets of the Sub-Fund may be invested in a particular class of assets or a particular market. The investment process is based on fundamental analysis of the financial and business situation of the issuers, market outlook and other elements.

Risk & Reward Profile (SRRI)



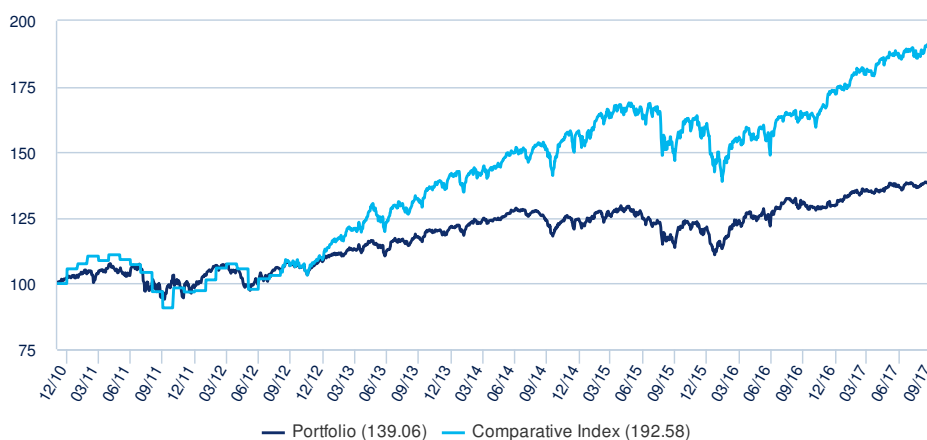
Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

Returns

Performance evolution (rebased to 100) from 12-03-10 to 09-29-17*



Calendar year performance *

	2016	2015	2014	2013	2012
Portfolio	-	-	-	-	-
Comparative Index	-	-	-	-	-

* Source : Amundi. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Fund statistics

Total portfolio holdings 152

DIVERSIFIED ■

Portfolio breakdown

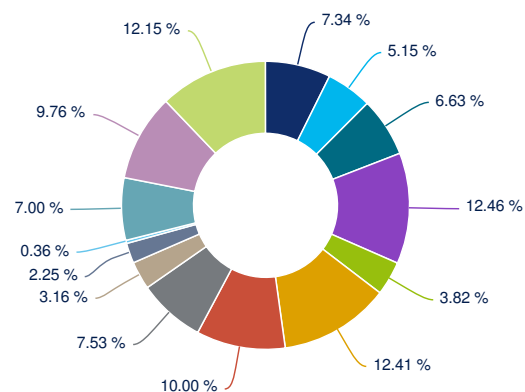
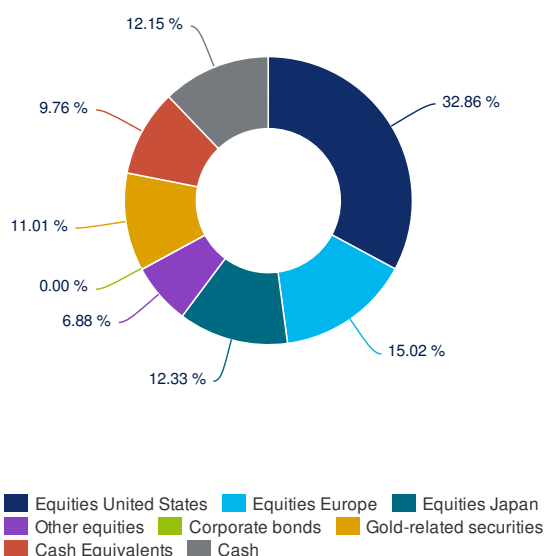
Top 10 equity issuers

	Exposure
Oracle Corporation	2.46%
Microsoft Corporation	2.22%
Fanuc Corporation	1.72%
KDDI Corporation	1.67%
Weyerhaeuser Company	1.49%

Comcast Corporation Class A	1.48%
American Express Company	1.43%
Schlumberger NV	1.34%
Omnicom Group Inc	1.30%
Bank of New York Mellon Corporation	1.27%

Asset breakdown

Sector breakdown



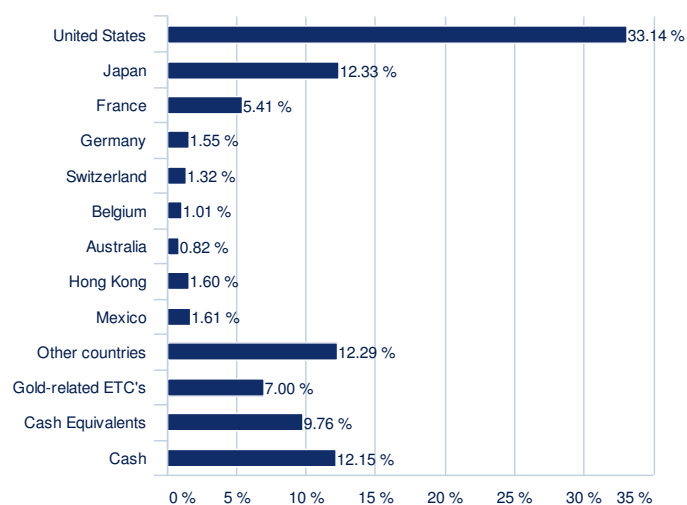
■ Equities United States ■ Equities Europe ■ Equities Japan
■ Other equities ■ Corporate bonds ■ Gold-related securities
■ Cash Equivalents ■ Cash

■ Consumer discretionary ■ Consumer staples ■ Energy ■ Financials
■ Health care ■ Industrials ■ Information Technology ■ Materials
■ Real estate ■ Telecommunication ■ Utilities ■ Gold-related ETC's
■ Cash Equivalents ■ Cash

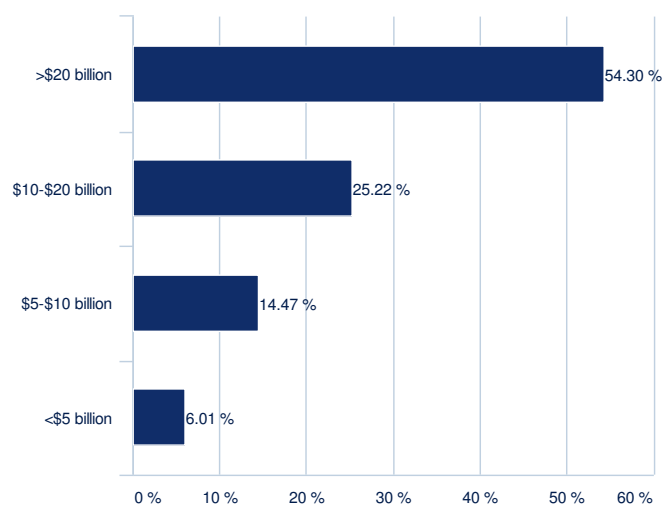
DIVERSIFIED

Portfolio breakdown

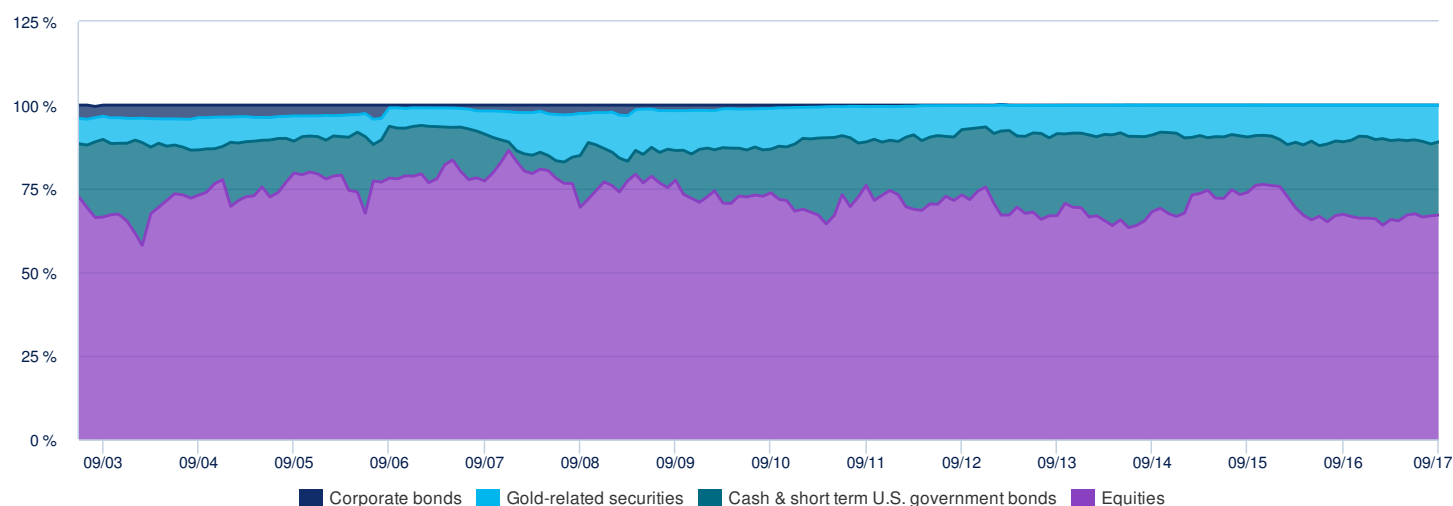
Geographical breakdown



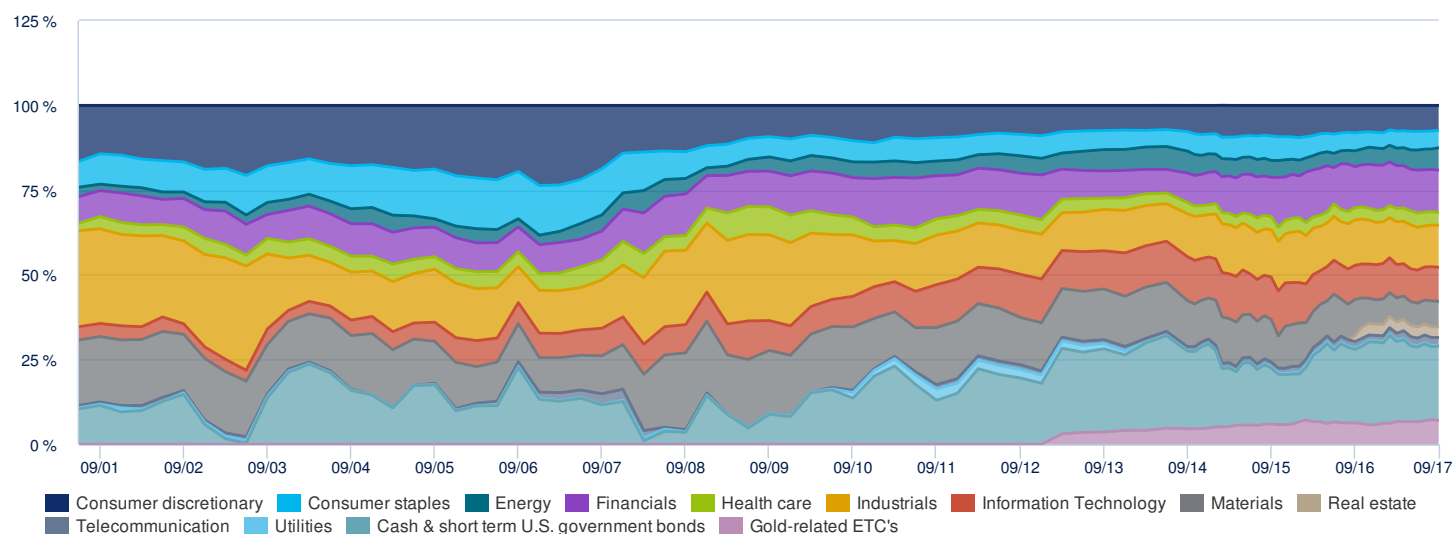
Breakdown by market capitalisation



Portfolio breakdown - Asset evolution



Portfolio breakdown - Sector evolution



DIVERSIFIED ■

Information

Fund structure	UCITS under Luxembourg law
Fund Manager	Amundi Luxembourg SA
Custodian	Société Générale Bank & Trust
Sub-fund launch date	08-12-96
Share-class inception date	12-02-10
Sub-fund reference currency	USD
Share-class reference currency	GBP
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0565135232 (D) LU0565135406
Reuters code	(A) LP68087437 (D) LP68087438
Bloomberg code	(A) AMIAHGC LX (D) AMIAHGD LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00
Entry charge (maximum)	5.00%
Maximum direct annual management fees including taxes	2.00% IAT
Performance fees	Yes
Exit charge (maximum)	0%
Ongoing charge	2.20% (realized)
The minimum recommended holding term for the fund	> 5 years
Benchmark index performance record	07/11/2005: None
Management fee (p.a. max)	2.00%

Legal information

This material is solely for the attention of institutional, professional, qualified or sophisticated investors and distributors. It is not to be distributed to the general public or retail investors in any jurisdiction whatsoever. Amundi Funds are not registered for sale in the US and this document is not an offer for sale of funds to US persons (as such term is used in Regulation S promulgated under the 1933 Act). This material is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, an advice or an invitation to purchase or sell any fund, SICAV or sub-fund and should in no case be interpreted as such. This material, which is not a contract, is based on sources that Amundi considers to be reliable. Data, opinions and estimates may be changed without notice. Amundi accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this material. Amundi can in no way be held responsible for any decision or investment made on the basis of information contained in this material. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of Amundi. This material is for distribution solely in jurisdictions where permitted and to persons who may receive it without breaching applicable legal or regulatory requirements. Investment involves risk. Past performance and simulations based thereon are not indicative of future results nor are they reliable indicators of future performance. The value of an investment may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, you may lose the amount originally invested. The allocations and weightings, as well as the views and opinions of the investment team, are as of the date shown and are subject to change. All investors should seek the advice of their legal and/or tax counsel or their financial advisor prior to any investment decision in order to determine its suitability. The comparative benchmarks or indices referred to herein are for illustrative and comparison purposes only, may not be available for direct investment, are unmanaged, assume reinvestment of income, and have limitations when used for comparison or other purposes because they may have volatility, credit, or other material characteristics (such as number and types of securities) that are different from the Funds. Diversification does not assure a profit or protect against loss. Amundi, French joint stock company ("Société Anonyme") with a registered capital of € 1 086 262 605 and approved by the French Securities Regulator (Autorité des Marchés Financiers-AMF) under number GP 04000036 as a portfolio management company 90 boulevard Pasteur - 75015 Paris- France – 437 574 452 RCS Paris. Amundi Pioneer Distributor, Inc., 60 State Street, Boston, MA 02109 ("APD"), a U.S.-registered broker-dealer, provides marketing services in connection with the distribution of products managed by Amundi Asset Management or its affiliates. APD markets these products to financial intermediaries, both within and outside of the U.S. (in jurisdictions where permitted to do so) for sale to clients who are not United States persons.

DIVERSIFIED ■