

# FIRST EAGLE AMUNDI INCOME BUILDER FUND

FACTSHEET

Marketing  
Communication

30/04/2026

## Information (Source: Amundi)

Fund Net asset Value : **2,226.29 ( million USD )**

Benchmark : **None**

Fund structure : **SICAV**

Entry charge (maximum) : **5.00 %**

Management fee (p.a. max) : **1.60 % p.a.**

Maximum performance fees rate (% per year) : **15.00 %**

Performance fees details :

**SOFR + 330 basis points**

Morningstar Overall Rating © : **4**

Rating date : **30/04/2026**

## Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To achieve this objective, the Sub-Fund will seek to allocate 80% of its net assets in income-producing transferable securities and instruments. A value approach, consisting of a bottom-up fundamental analysis, is applied to identify income-producing equities and Debt Securities offering an attractive expected return relative to their risk level.

UK retail investors will not have any protection under the UK Financial Services Compensation Scheme (FSCS).

## Risk Indicator (Source : Fund Admin)



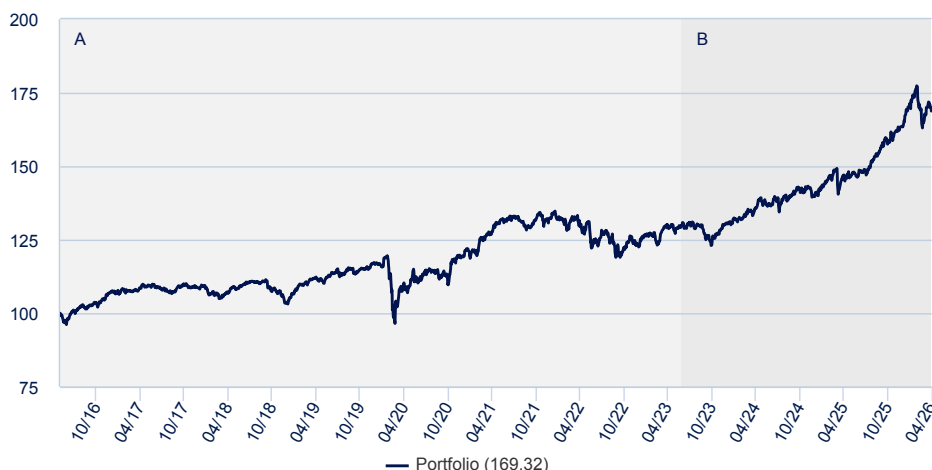
Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

## FIRST EAGLE AMUNDI INCOME BUILDER FUND - AS

Performance evolution (rebased to 100) from 01/06/2016 to 30/04/2026\* (Source: Fund Admin)



A : During this period, the reference indicator of the sub-fund was Libor USD 3 Months + 300 basis points.  
B : Since the beginning of this period, the reference indicator of the Sub-Fund is SOFR + 330 basis points.

### Bid to Bid returns

|                  | 1 month    | 3 months   | 6 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/03/2026 | 30/01/2026 | 31/10/2025 | 30/04/2025 | 28/04/2023 | 30/04/2021 | 01/06/2016 |
| <b>Portfolio</b> | 1.93%      | -0.46%     | 7.24%      | 15.15%     | 9.13%      | 5.84%      | 5.45%      |

### Offer to Bid returns \*

|                  | 1 month    | 3 months   | 6 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/03/2026 | 30/01/2026 | 31/10/2025 | 30/04/2025 | 28/04/2023 | 30/04/2021 | 01/06/2016 |
| <b>Portfolio</b> | -2.93%     | -5.20%     | 2.14%      | 9.67%      | 3.93%      | 0.80%      | 0.43%      |

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

\* Source : Fund Admin. Returns are annualised returns for periods exceeding 1 year (365 days basis). 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. The value of investments may vary upwards or downwards according to market conditions.

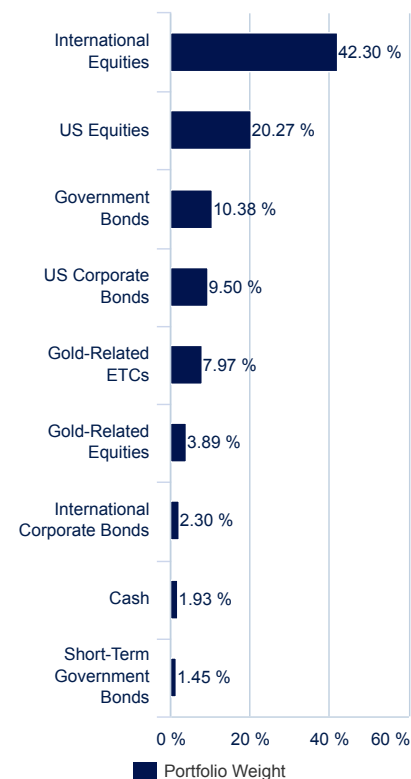
The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

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

|                             | 3 years |
|-----------------------------|---------|
| <b>Portfolio volatility</b> | 7.10%   |
| <b>Sharpe ratio</b>         | 0.91    |

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

### Asset breakdown (source: Amundi)



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**Main equity issuers in portfolio (Source: Amundi)**

|                      |       |
|----------------------|-------|
| Jardine Matheson     | 2.82% |
| Samsung Electronics  | 2.38% |
| Nestle               | 1.82% |
| Unilever             | 1.75% |
| Power Corp of Canada | 1.73% |
| Becton Dickinson     | 1.61% |
| Shell                | 1.60% |
| Exxon Mobil          | 1.47% |
| Hongkong Land        | 1.45% |
| Richemont            | 1.37% |

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

**Main bond issuers in portfolio (Source: Amundi)**

|  |       |
|--|-------|
| Canpack US LLC 3.875% 15-Nov-2029                | 0.56% |
| Transcanada Trust 5.875% 15-Aug-2076             | 0.44% |
| DNB Boligkreditt FRN 05-Oct-2027                 | 0.41% |
| Pershing Square Holdings 5.5% 28-Oct-2032        | 0.41% |
| Noble Finance II 8.0% 15-Apr-2030                | 0.34% |
| Enterprise Products Operating 5.25% 16-Aug-2077  | 0.29% |
| Wesco Distribution 7.25% 15-Jun-2028             | 0.28% |
| Edgewell Personal Care 4.125% 01-Apr-2029        | 0.27% |
| Strategy Inc 0.0% 01-Dec-2029                    | 0.27% |
| Roller Bearing Co. of America 4.375% 15-Oct-2029 | 0.26% |

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

|                               | AU2-MD (D)   | AHS-MD (D)   | AS (C)       | AS-MD (D)    |
|-------------------------------|--------------|--------------|--------------|--------------|
| <b>Characteristics</b>        | -            | -            | -            | -            |
| Share class currency          | USD          | SGD          | SGD          | SGD          |
| Share class category          | Distribution | Distribution | Accumulation | Distribution |
| Dividend frequency **         | Monthly      | Monthly      | -            | Monthly      |
| NAV per unit                  | 104.54       | 94.4         | 169.22       | 103.82       |
| Inception date                | 20/04/2015   | 23/04/2015   | 01/06/2016   | 29/04/2016   |
| ISIN code                     | LU1150488218 | LU1150488135 | LU1332727632 | LU1332727715 |
| Bloomberg Code                | FEAAU2M LX   | FEAAHSM LX   | FEIBASC LX   | FEIASMD LX   |
| Dividend per share            | 0.437337     | 0.394915     | -            | 0.434339     |
| Last Dividend Date            | 30/04/2026   | 30/04/2026   | -            | 30/04/2026   |
| <b>Bid to Bid returns</b>     | -            | -            | -            | -            |
| 1 month                       | 3.26%        | 2.96%        | 1.93%        | 1.93%        |
| 3 months                      | -0.82%       | -1.89%       | -0.46%       | -0.47%       |
| 6 months                      | 9.31%        | 8.82%        | 7.24%        | 7.14%        |
| Performance 1 Year Value      | 17.44%       | 15.53%       | 15.15%       | 15.06%       |
| 3 years                       | 10.63%       | 8.50%        | 9.13%        | 9.09%        |
| 5 years                       | 6.64%        | 5.11%        | 5.84%        | 5.72%        |
| Since Inception               | 5.56%        | 4.64%        | 5.45%        | 5.55%        |
| <b>Offer to Bid returns *</b> | -            | -            | -            | -            |
| 1 month                       | -1.65%       | -1.94%       | -2.93%       | -2.92%       |
| 3 months                      | -5.54%       | -6.56%       | -5.20%       | -5.21%       |
| 6 months                      | 4.11%        | 3.64%        | 2.14%        | 2.04%        |
| 1 year                        | 11.85%       | 10.03%       | 9.67%        | 9.58%        |
| 3 years                       | 5.36%        | 3.33%        | 3.93%        | 3.90%        |
| 5 years                       | 1.56%        | 0.11%        | 0.80%        | 0.69%        |
| Since Inception               | 0.54%        | -0.35%       | 0.43%        | 0.53%        |

\* Source : Fund Admin. Returns are annualised returns for periods exceeding 1 year (365 days basis). 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. The value of investments may vary upwards or downwards according to market conditions.

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

**Dividend information \*\***

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

**Important information**

This document contains information about FIRST EAGLE AMUNDI INCOME BUILDER FUND (the "Fund"), a sub-fund of First Eagle Amundi, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société anonyme and qualifying as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B 55.838 and having its registered office at 5, Allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #37-01A, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

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The Fund may invest in Additional Tier 1 and/or Tier 2 capital instruments issued by banks and insurers incorporated in Singapore, which have loss absorption features and include terms which may result in such instruments being, inter alia, partly or wholly written off, written down and/or converted to ordinary shares of the issuer upon the occurrence of a pre-defined trigger event. Trigger events are complex and difficult to predict, may be outside of the issuer's control (for example, due to regulatory action) and can result in a significant or total reduction in the value of such instruments, thereby giving rise to loss suffered by the Fund. Investors should not purchase the shares / units of the Fund if they do not understand the nature of an investment in Additional Tier 1 and/or Tier 2 capital instruments or are not comfortable with the accompanying risks. Retail investors who do not have the knowledge or experience of investing in such sophisticated products are encouraged to seek advice from a professional financial adviser. Investors should determine the suitability of an investment in the Fund in light of their own circumstances, and in particular the risk that their lack of relevant knowledge and expertise may cause them to lose all or a significant portion of the amount invested.

Where applicable and contemplated in the Singapore Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Singapore Prospectus. Additional risk factors are described in the Singapore Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares / units in the Fund and the income accruing to the shares / units, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time. References to specific securities are presented to illustrate the application of our investment philosophy only and are not to be considered recommendation by Amundi.

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

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