

# FIRST EAGLE AMUNDI INCOME BUILDER FUND

FACTSHEET

Marketing  
Communication

31/03/2026

## Information (Source: Amundi)

Fund Net asset Value : **2,101.44 ( million USD )**  
 Benchmark : **None**  
 Fund structure : **SICAV**  
 Maximum front-end load : **5.00 %**  
 Maximum management fees : **1.80 % p.a.**  
 Morningstar Overall Rating © : **5**  
 Rating date : **28/02/2026**

## Objective and Investment Policy

The objective of the Sub-Fund is to offer current income generation consistent with long-term capital growth. To achieve this objective, the Sub-Fund will seek to allocate 80% of its net assets in income-producing transferable securities and instruments. A value approach, consisting of a bottom-up fundamental analysis, is applied to identify income-producing equities and debt securities (fixed and floating rate bonds and money market instruments) offering an attractive expected return relative to their risk level.

## Risk Indicator (Source : Fund Admin)



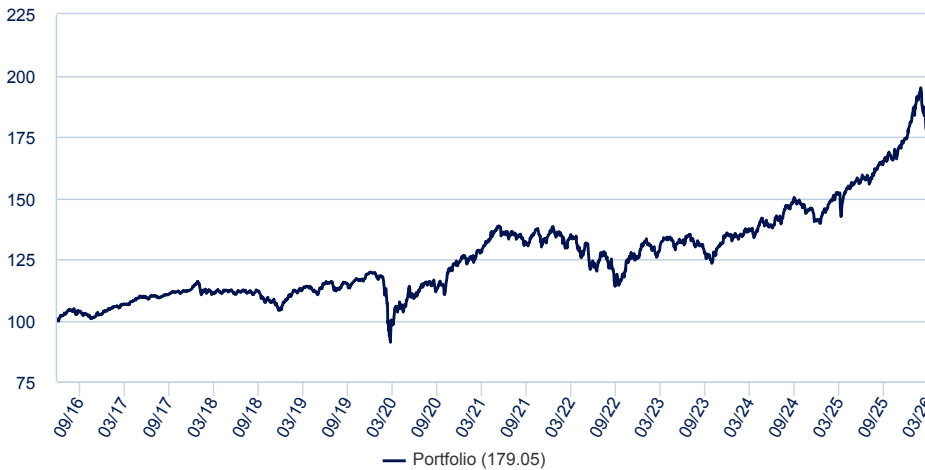
Lower Risk

Higher Risk

The 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 - A2U-MD

### Bid to Bid performance evolution (rebased to 100) from 30/06/2016 to 31/03/2026



### Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since 27/02/2026	31/12/2025	30/09/2025	31/03/2025	31/03/2023	31/03/2021	30/06/2016	
<b>Portfolio</b>	-8.18%	2.88%	8.19%	18.30%	10.94%	6.96%	6.15%

### Offer to Bid returns \*

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since 27/02/2026	31/12/2025	30/09/2025	31/03/2025	31/03/2023	31/03/2021	30/06/2016	
<b>Portfolio</b>	-12.55%	-2.02%	3.04%	12.66%	5.66%	1.87%	1.10%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

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

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

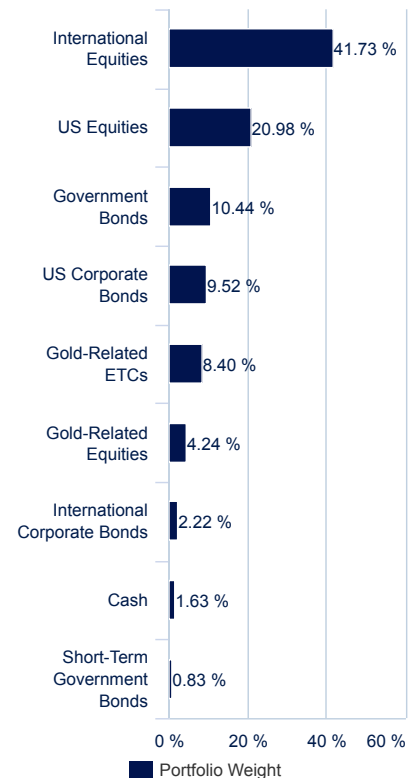
### Risk analysis (rolling) (Source: Fund Admin)

3 years

**Portfolio Volatility** 8.63%  
**Portfolio Sharpe Ratio** 0.67

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

### Asset breakdown (source: Amundi)



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

Jardine Matheson	3.51%
Nestle	1.85%
Samsung Electronics	1.78%
Unilever	1.77%
Shell	1.77%
Exxon Mobil	1.71%
Becton Dickinson	1.68%
Power Corp of Canada	1.57%
Hongkong Land	1.51%
HCA Healthcare	1.34%

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

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

Canpack US LLC 3.875% 15-Nov-2029	0.59%
Transcanada Trust 5.875% 15-Aug-2076	0.46%
Pershing Square Holdings 5.5% 28-Oct-2032	0.44%
DNB Boligkreditt FRN 05-Oct-2027	0.42%
Noble Finance II 8.0% 15-Apr-2030	0.36%
Enterprise Products Operating 5.25% 16-Aug-2077	0.30%
Wesco Distribution 7.25% 15-Jun-2028	0.29%
Edgewell Personal Care 4.125% 01-Apr-2029	0.29%
Roller Bearing Co. of America 4.375% 15-Oct-2029	0.28%
Strategy Inc 0.0% 01-Dec-2029	0.27%

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

	A2U-MD (D)	A2S (C)	A2S-MD (D)	A2HS-MD (D)
<b>Characteristics</b>	-	-	-	-
Share class currency	USD	SGD	SGD	SGD
Share class category	Distribution	Accumulation	Distribution	Distribution
Dividend frequency	Monthly	-	Monthly	Monthly
NAV per unit	109.86	161.55	102	95.41
Inception date	30/06/2016	28/10/2016	16/09/2016	27/09/2016
ISIN code	LU1412470004	LU1412470699	LU1412471077	LU1412470343
Bloomberg Code	FEIBA2M LX	FEAIA2C LX	FEAIA2S LX	FEAIA2H LX
Dividend per share	0.459591	-	0.426712	0.399148
Last Dividend Date	31/03/2026	-	31/03/2026	31/03/2026
<b>Bid to Bid returns</b>	-	-	-	-
1 month	-8.18%	-6.35%	-6.35%	-8.43%
3 months	2.88%	3.21%	3.20%	2.12%
6 months	8.19%	8.27%	8.27%	6.51%
1 year	18.30%	13.54%	13.54%	14.72%
3 years	10.94%	9.84%	9.84%	8.34%
5 years	6.96%	6.10%	6.09%	5.24%
Since Inception	6.15%	5.23%	5.38%	4.66%
<b>Offer to Bid returns *</b>	-	-	-	-
1 month	-12.55%	-10.81%	-10.81%	-12.79%
3 months	-2.02%	-1.71%	-1.71%	-2.75%
6 months	3.04%	3.11%	3.11%	1.44%
1 year	12.66%	8.14%	8.13%	9.26%
3 years	5.66%	4.61%	4.61%	3.18%
5 years	1.87%	1.04%	1.04%	0.23%
Since Inception	1.10%	0.22%	0.36%	-0.32%

**Annualised returns for periods exceeding 1 year (365 days basis).**

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

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

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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.

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## Dividend information

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

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