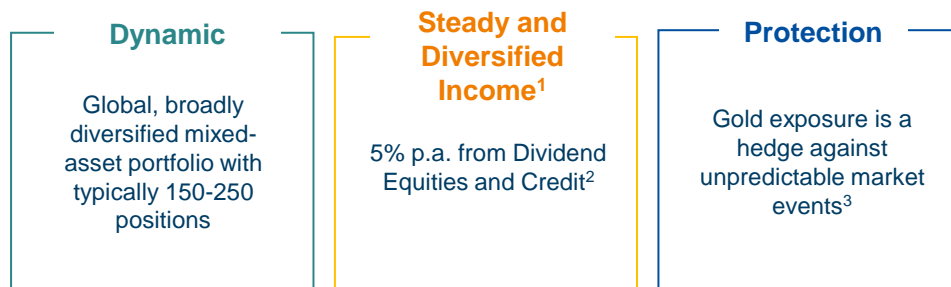


# First Eagle Amundi Income Builder Fund

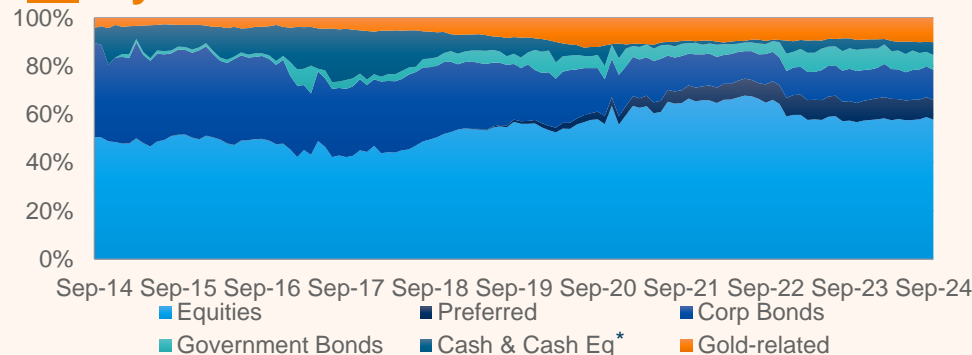
Make more by losing less



## Value approach to Income with hedge against unpredictable market events



### 1 Dynamic



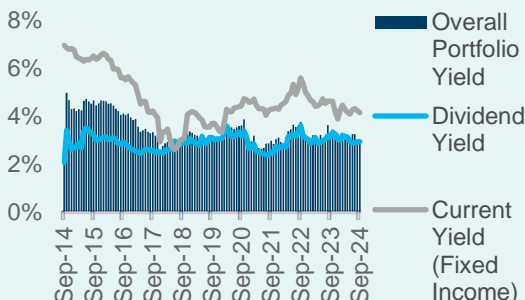
### 2 Steady and Diversified Income<sup>1</sup>

Income

**5.1% p.a.<sup>4\*\*</sup>**

<sup>4</sup>Based on First Eagle Amundi Income Builder Fund A2U-MD as at 30 Sep 2024. Dividend amount or dividend rate is not guaranteed. 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.

Multiple sources of yield



### 3 Protection



Source: Amundi as of 30 Sep 2024. For illustrative purposes only. The fund promotes environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at <https://about.amundi.com/legal-documentation>. The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. Income can be exceeded or undershot and should not be construed as an assurance or guarantee. Past performance is not indicative of future returns. Percentages may not add up to 100% due to rounding. Allocation may vary over time.\*Cash includes cash collateral. Any references in this document to investing in commodities should be read as achieving exposure through the entering into of derivative transactions linked to the performance of commodity future indices and sub-indices. 1) Diversification does not assure a profit or protect against loss. 2) The dividend amount or dividend rate is not guaranteed. 3) The Fund does not invest directly in commodities; exposure to commodities is obtained through Gold-Related Securities in compliance with applicable laws and regulations. ETC means Exchange Traded Commodities. \*\*Calculation of Annualized Yield =  $[(1 + \text{Dividend per unit/Record date NAV})^{\text{distribution frequency}}] - 1$ . Please refer to the end of the presentation for the full MSCI disclaimer.

# Portfolio Characteristics

3 Year Volatility

10.0%

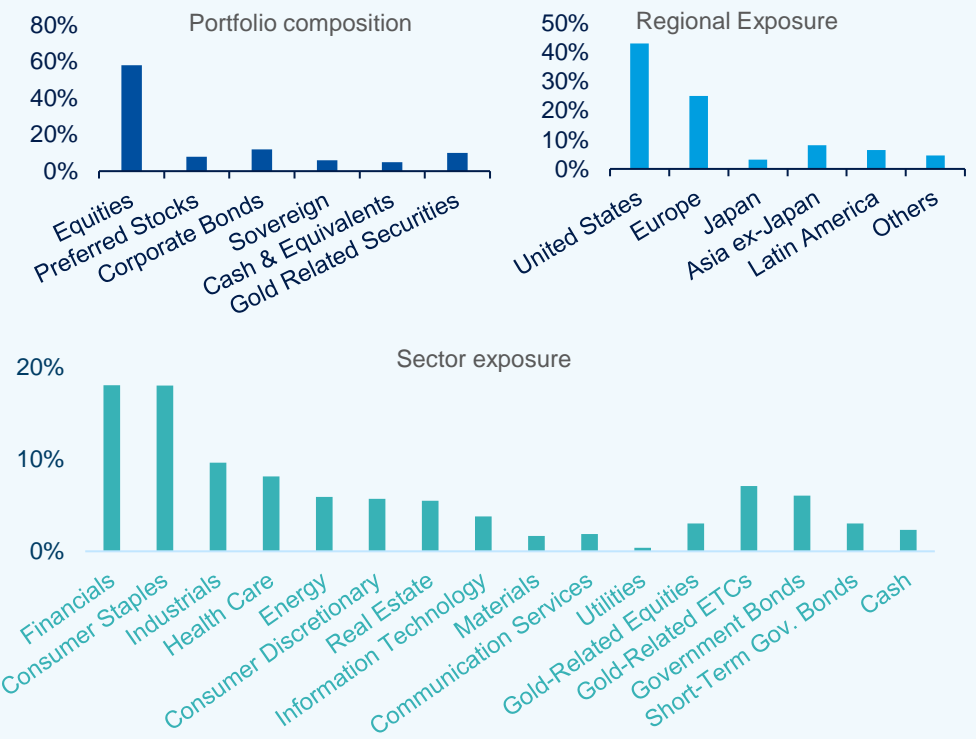
Average Rating

BBB

Modified Duration

2.79yrs

## Diversified Portfolio Globally



Source: Amundi, as of 30 Sep 2024. Portfolio allocations may vary over time. Percentages may not add up to 100% due to rounding. These guidelines are subject to change and should not be relied upon as a long term view of the portfolio's exposures, limitations and/or risks. Current Exposure in Gold Mining Equities which are included in Gold-related Securities. Portfolio holdings should not be considered as a recommendation to buy or sell individual securities and are subject to risk. ^Distributions in respect of a Share Class may be made out of dividend/interest income and/or capital gains and (in the event that dividend/interest income and/or capital gains are insufficient) out of the capital attributable to the relevant Share Class. Investors should also note that the declaration and/or payment of distributions (whether out of dividend/interest income, capital gains, capital or otherwise) may have the effect of lowering the NAV attributable to the relevant Share Class. Past payout yields and payments do not represent future payout yields and payments.

# Fund Details

Share Class	AU2-MD	AHS-MD	A2U-MD	A2HS-MD
Investment Objective	The objective of the Sub-Fund is to offer current income generation consistent with long-term capital growth.			
Benchmark	There will be no benchmark against which the performance of First Eagle Amundi Income Builder Fund will be measured, as there is currently no benchmark that can accurately reflect the investment objectives, focus and approach of this Sub-Fund.			
Inception Date	20 Apr 2015	23 Apr 2015	30 Jun 2016	27 Sep 2016
Share Class Currency	USD	SGD	USD	SGD
Minimum Subscription	NIL			
Subscription Mode	Cash			
Subscription Fee	Max 5.0%			
Management Fees	Up to 1.6% p.a.		Up to 1.8% p.a	
Performance Fees	15.0% SOFR + 330 bps p.a. (HWM system)		NIL	
Dealing Frequency	Daily			
Distribution Frequency^	Monthly	Monthly	Monthly	Monthly
ISIN Codes	LU1150488218	LU1150488135	LU1412470004	LU1412470343

## Important and Legal Information

Monthly dividends will be distributed on the last Business Day of each month. The dividend may be distributed out of dividend/interest income and/or capital gains and (in the event that dividend/interest income and/or capital gains are insufficient) out of capital attributable to the relevant share class. Investors should also note that the declaration and/or payment of distributions (whether out of dividend/interest income, capital gains, capital or otherwise) may have the effect of lowering the NAV of the relevant share class. Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Past payout yields and payments do not represent future payout yields and payments. This document contains information about AU2-MD, AHS-MD, A2U-MD, A2HS-MD of the First Eagle Amundi Income Builder Fund (the "Fund"), a sub-fund of First Eagle Amundi (formerly known as Amundi International SICAV), an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B55.838 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, #23-01, 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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