

UNAUDITED
SEMI-ANNUAL
REPORT

31/08/25

FIRST EAGLE AMUNDI

SICAV with sub-funds under Luxembourg law

Management Company
Amundi Luxembourg S.A.

Administrative Agent
Société Générale Luxembourg

Depository
Société Générale Luxembourg

Auditor
Pricewaterhouse Coopers Assurance, Société coopérative

First Eagle Amundi

Unaudited semi-annual report

R.C.S. Luxembourg B 55.838

For the period from 01/03/2025 to 31/08/2025

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.

	<u>Page</u>
Organisation	4
Portfolios details as at 31/08/25	
First Eagle Amundi International Fund	6
First Eagle Amundi Income Builder Fund	8
First Eagle Amundi Resilient Equity Fund	11
Accounts:	
Statement of Net Assets	13
Financial Details Relating to the Last 3 Years	15
Notes to the Financial Statements as at 31/08/25	18
1 Activity	18
2 Principal Accounting Conventions	18
3 Exchange Rates used as of August 31, 2025	19
4 Management Fees, Administration Fees and Distribution Fees	20
5 Performance Fees	20
6 Taxation of the Sicav - Taxe d'abonnement	20
7 Open Positions on Forward Foreign Exchange Contracts	21
8 Dividends	22
9 Subsequent Events	22
Additional Information	23

BOARD OF DIRECTORS OF THE SICAV

Chairman

Thierry ANCONA

Global Head of Sales Distribution and Wealth Division
Amundi Asset Management S.A.S., 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

Edouard AUCHE

Secretary General of the Operations Services and Technology Division
Amundi Asset Management S.A.S., France

Yannic RAULIN

Head of Global Products
Amundi Asset Management S.A.S.,
residing in France

Jason LISOWSKI

Managing Director, Head of Product Development & Management
First Eagle Investment Management, LLC, United States of America

GENERAL SECRETARY OF THE SICAV

Giovanni NOTARANTONIO

Head of Business Development
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

Pierre JOND

Chief Executive Officer and Managing Director,
Amundi Luxembourg S.A.,
residing in Luxembourg

Bernard DE WIT

Advisor to the CEO,
Amundi Asset Management S.A.S.,
residing in France

Céline BOYER-CHAMMARD

Head of Sustainable Transformation and Organization Division,
Amundi Asset Management S.A.S.,
residing in France

Claude KREMER

Partner - Arendt & Medernach S.A.,
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**

Pierre JOND

Chief Executive Officer and Managing Director,
Amundi Luxembourg S.A.,
residing in Luxembourg

Pierre BOSIO

Deputy Chief Executive Officer and Chief Operating Officer,
Amundi Luxembourg S.A.,
residing in Luxembourg

Loredana CARLETTI

Head of Business & Product,
Amundi Luxembourg S.A.,
residing in Luxembourg

Karine LAURENCIN

Deputy Chief Executive Officer, Risk, Compliance & Legal,
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 AND REGISTRAR AGENT

Société Générale Luxembourg

11, Avenue Emile Reuter,
L-2420 Luxembourg, Grand Duchy of Luxembourg

AUDITORS OF THE SICAV

PricewaterhouseCoopers Assurance,

Société coopérative
2, Rue Gerhard Mercator
B.P 1443
L-1014 Luxembourg, Grand Duchy of Luxembourg

Securities Portfolio as at 31/08/25

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
Long positions	7,239,076,235	97.15			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	6,941,045,201	93.15			
Shares	6,117,519,108	82.10			
<i>Belgium</i>	63,381,027	0.85			
721,021 GROUPE BRUXELLES LAMBERT	63,381,027	0.85	700,300 HOSHIZAKI CORP	27,158,239	0.36
<i>Bermuda</i>	87,265,415	1.17	39,240 KEYENCE CORP	15,174,850	0.20
1,783,690 GUOCO GRP	17,388,781	0.23	2,823,800 MITSUBISHI ELECTRIC CORP	68,313,558	0.93
3,540,900 HONGKONG LAND HOLDINGS	21,953,580	0.29	2,819,275 MS AD ASSURANCE	66,475,946	0.89
790,940 JARDINE MATHESON HOLDINGS	47,923,054	0.65	1,431,580 SECOM CO LTD	53,119,349	0.71
<i>Brazil</i>	84,854,390	1.14	531,390 SHIMANO	59,463,568	0.80
19,066,686 AMBEV SP ADS	42,709,377	0.57	202,174 SMC CORP	62,789,954	0.84
20,334,904 ITAUSA SA	42,145,013	0.57	1,335,540 SOMPO HOLDINGS SHS	43,270,317	0.58
<i>Canada</i>	305,076,872	4.09	335,294 T.HASEGAWA	6,814,353	0.09
232,021 AGNICO EAGLE MINES	33,484,320	0.45	296,000 USS	3,598,570	0.05
2,366,336 BARRICK MINING CORPORATION	63,015,527	0.85	<i>Mexico</i>	132,644,136	1.78
135,371 FRANCO NEVADA	25,561,506	0.34	777,400 FOMENTO ECONOMICO MEXICANO SA DE CV	67,353,936	0.90
782,451 NUTRIEN LTD	45,084,827	0.61	FEMSAADR		
1,243,770 POWER CORP OF CANADA	52,687,368	0.71	3,870,715 GRUPO MEXICO SAB DE CV -B-	25,396,460	0.34
848,868 WHEATON PRECIOUS RG	85,243,324	1.13	704,673 INDUSTRIAS PENOLES SA DE CV	23,001,402	0.31
<i>Cayman Islands</i>	94,686,619	1.27	5,652,358 WALMART DE MEXICO-SAB DE CV	16,892,338	0.23
4,236,760 ALIBABA GROUP HOLDING LTD	62,878,676	0.84	<i>Netherlands</i>	162,531,448	2.18
6,753,000 CK ASSET HOLDINGS LTD	31,807,943	0.43	377,622 HEINEKEN HOLDING NV	26,763,497	0.36
<i>Curacao</i>	91,319,913	1.23	82,372 HEINEKEN NV	6,652,733	0.09
2,478,825 SLB	91,319,913	1.23	202,858 PLUXEE NV	4,131,548	0.06
<i>France</i>	225,910,507	3.03	2,021,928 PROSUS N V	124,983,670	1.67
917,122 DANONE SA	76,411,111	1.03	<i>Norway</i>	20,175,318	0.27
240,892 LEGRAND	36,683,528	0.49	1,805,074 ORKLA ASA	20,175,318	0.27
150,891 LVMH MOET HENNESSY LOUIS VUITTON SE	89,033,091	1.19	<i>South Korea</i>	227,170,549	3.05
242,753 SODEXO	14,576,504	0.20	56,706 FURSYS	1,796,727	0.02
95,510 WENDEL ACT	9,206,273	0.12	114,416 HYUNDAI MOBIS	26,212,190	0.35
<i>Germany</i>	124,262,300	1.67	225,545 NAVER CORP	34,799,067	0.47
124,862 BRENNTAG AG	7,728,463	0.10	1,396,069 SAMSUNG ELECTRONICS CO LTD	69,991,735	0.94
396,412 HENKEL KGAA VZ PFD	33,435,858	0.45	1,400,928 SAMSUNG ELECTRONICS PREF SHS	57,034,725	0.77
655,527 MERCK KGAA	83,097,979	1.12	362,729 SAMSUNG LIFE INSURANCE CO	37,336,105	0.50
<i>Hong Kong (China)</i>	47,710,878	0.64	<i>Sweden</i>	70,118,479	0.94
5,067,400 AIA GROUP LTD -H-	47,710,878	0.64	1,796,408 INVESTOR AB	55,290,646	0.74
<i>Ireland</i>	166,673,622	2.24	1,153,809 SVENSKA HANDELSBANKEN AB	14,827,833	0.20
758,581 MEDTRONIC PLC	70,403,903	0.94	<i>Switzerland</i>	236,752,967	3.18
294,592 WILLIS TOWERS — SHS	96,269,719	1.30	505,016 CIE FINANCIERE RICHEMONT SA	88,328,460	1.19
<i>Japan</i>	486,056,571	6.52	700,290 NESTLE SA	66,074,726	0.89
123,100 CHOFU SEISAKUSHO	1,551,903	0.02	25,525 SCHINDLER HOLDING N	9,136,408	0.12
2,095,400 FANUC LTD	59,625,962	0.80	196,833 SCHINDLER HOLDING PS	73,213,373	0.98
142,927 HIROSE ELECTRIC	18,700,002	0.25	<i>Taiwan</i>	99,226,079	1.33
			429,792 TAIWAN SEMICONDUCTOR-SP ADR	99,226,079	1.33
			<i>Thailand</i>	22,935,420	0.31
			4,778,090 BANGKOK BANK (NVDR)	22,935,420	0.31
			<i>United Kingdom</i>	570,914,508	7.66
			579,003 DERWENT LONDON PLC REIT	13,298,657	0.18
			1,164,424 DIAGEO	32,235,258	0.43
			548,601 FRESNILLO PLC-W/I	13,252,632	0.18
			12,129,958 HALEON PLC	59,473,610	0.80

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/25

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
40,270,318 LLOYDS BANKING GROUP PLC	43,265,275	0.58	59,543 WORKDAY INC	13,743,715	0.18
1,075,302 NOBLE CORPORATION PLC	30,990,204	0.42			
1,059,141 RECKITT BENCKISER GROUP PLC	79,132,876	1.06	Bonds	126,498,859	1.70
4,674,170 SHELL PLC	172,832,554	2.31	<i>United States of America</i>	126,498,859	1.70
715,003 THE BERKELEY GROUP HOLDINGS PLC	34,776,703	0.47	63,000,000 UNITED STATES OF AMERICA 4.00% 15/12/2025	62,987,696	0.85
1,457,120 UNILEVER PLC	91,656,739	1.23	63,500,000 UNITED STATES OF AMERICA 4.25% 15/10/2025	63,511,163	0.85
<i>United States of America</i>	2,797,852,090	37.55	ETC Securities	697,027,234	9.35
276,879 ALPHABET INC	58,950,308	0.79	<i>Ireland</i>	541,846,247	7.27
687,596 ALPHABET INC SHS C	146,822,375	1.97	2,828,610 AMUNDI PHYSICAL GOLD ETC	386,654,016	5.19
153,901 AMERICAN EXPRESS CO	50,984,323	0.68	2,319,071 ISHARES PHYSICAL GOLD ETC	155,192,231	2.08
168,910 ANALOG DEVICES INC	42,448,772	0.57	<i>Jersey</i>	155,180,987	2.08
972,534 BANK OF NEW YORK MELLON CORP	102,699,590	1.38	469,534 DB PHYSICAL GOLD ETC	155,180,987	2.08
847,797 BECTON DICKINSON & CO	163,607,866	2.20	Money market instruments	298,031,034	4.00
49 BERKSHIRE HATHAWAY A	37,008,720	0.50	<i>United States of America</i>	298,031,034	4.00
228,090 BIO-RAD LABORATORIES-A	67,943,449	0.91	60,000,000 USA T-BILLS 0% 02/10/2025	59,789,814	0.80
280,732 BXP INC	20,355,877	0.27	60,000,000 USA T-BILLS 0% 06/11/2025	59,557,458	0.80
48,945 CARLISLE COS	18,887,386	0.25	60,000,000 USA T-BILLS 0% 13/11/2025	59,511,900	0.80
887,749 C.H. ROBINSON WORLDWIDE	114,253,296	1.53	60,000,000 USA T-BILLS 0% 18/09/2025	59,886,534	0.80
90,221 CHARTER COMMUNICATIONS INC	23,960,893	0.32	60,000,000 USA T-BILLS 0% 18/12/2025	59,285,328	0.80
653,778 COLGATE PALMOLIVE CO	54,963,116	0.74	Total securities portfolio	7,239,076,235	97.15
3,039,976 COMCAST CLASS A	103,267,985	1.39			
130,610 CUMMINS INC	52,040,248	0.70			
43,330 DEERE & CO	20,739,471	0.28			
1,294,698 DENTSPLY INTERNATIONAL INC	18,514,181	0.25			
529,000 DOLLAR GENERAL	57,534,040	0.77			
1,040,164 DOUGLAS EMMET	16,861,058	0.23			
343,068 ELEVANCE HEALTH INC	109,318,618	1.47			
711,687 EQUITY RESIDENTIAL REIT	47,056,744	0.63			
556,256 EXPEDIT INTL WASH	67,051,098	0.90			
132,768 EXTRA SPACE STORAGE INC	19,062,829	0.26			
649,410 EXXON MOBIL CORP	74,221,069	1.00			
54,008 FERGUSON ENTERPRISES INC	12,483,949	0.17			
487,743 FIDELITY NATIONAL FINANCIAL CLASSE A	29,201,173	0.39			
176,242 FLOWSERVE CORP	9,457,146	0.13			
332,526 HCA HEALTHCARE RG REGISTERED SHS	134,327,203	1.80			
623,488 INTERNATIONAL FLAVORS & FRAGRANCES	42,091,675	0.56			
351,588 IPG PHOTONICS	28,766,930	0.39			
289,188 META PLATFORMS INC	213,623,177	2.87			
47,502 MICROSOFT CORP	24,068,788	0.32			
873,643 NEWMONT CORPORAION	64,999,039	0.87			
3,054,320 NOV INC	40,591,913	0.54			
430,570 OMNICOM GROUP INC	33,726,548	0.45			
553,606 ONEOK INC	42,284,426	0.57			
882,251 ORACLE CORP	199,503,420	2.68			
560,974 PPG INDUSTRIES INC	62,397,138	0.84			
121,191 ROSS STORES INC	17,834,468	0.24			
157,992 ROYAL GOLD INC	28,372,203	0.38			
296,878 SALESFORCE.COM	76,074,988	1.02			
296,535 TEXAS INSTRUMENTS	60,042,407	0.81			
410,482 UNIVERSAL HEALTH SERV CL B	74,535,322	1.00			
677,098 US BANCORP USD (ISIN US9029733048)	33,062,695	0.44			
297,154 WALT DISNEY CO/THE	35,177,091	0.47			
1,273,033 WEYERHAEUSER CO REIT	32,933,364	0.44			

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Securities Portfolio as at 31/08/25

Quantity		Market Value	% of NAV	Quantity		Market Value	% of NAV
		USD				USD	
2,945,000	EDGEWELL PERSONAL CARE CO 4.125% 144A 01/04/2029	2,807,027	0.16	5,973,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	6,065,761	0.34
2,612,000	EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	2,602,466	0.15		ETC Securities	139,980,014	7.86
3,306,000	EMBECTA CORPORATION 5.00% 144A 15/02/2030	3,106,979	0.17		<i>Ireland</i>	<i>139,980,014</i>	<i>7.86</i>
3,698,000	EMBECTA CORPORATION 6.75% 144A 15/02/2030	3,586,727	0.20	507,728	AMUNDI PHYSICAL GOLD ETC	69,403,371	3.90
6,295,000	ENTERPRISE PRODUCTS OPERATING LLC VAR 16/08/2077	6,249,361	0.35	1,054,642	ISHARES PHYSICAL GOLD ETC	70,576,643	3.96
2,686,000	FAIR ISAAC CORP 4.00% 144A 15/06/2028	2,620,327	0.15	Total securities portfolio		1,751,218,597	98.34
1,610,000	FAIR ISAAC CORP 5.25% 144A 15/05/2026	1,611,948	0.09				
2,400,000	GE HEALTHCARE TECHNOLOGIES INC 5.60% 15/11/2025	2,403,576	0.13				
2,690,000	HCA INC 3.50% 01/09/2030	2,566,717	0.14				
3,850,000	HCA INC 5.45% 01/04/2031	3,998,687	0.22				
3,320,000	HCA INC 5.875% 15/02/2026	3,325,578	0.19				
5,056,000	IMOLA MERGER CORP 4.75% 144A 15/05/2029	4,940,976	0.28				
3,389,000	IRON MOUNTAIN INC 4.875% 144A 15/09/2027	3,371,140	0.19				
1,808,000	IRON MOUNTAIN INC 4.875% 144A 15/09/2029	1,779,904	0.10				
2,184,000	IRON MOUNTAIN INC 5.00% 144A 15/07/2028	2,171,464	0.12				
1,374,000	IRON MOUNTAIN INC 5.25% 144A 15/03/2028	1,371,417	0.08				
1,867,000	KFC HOLDINGS CO / PIZZA HUT HOLDING LLC / TACO BELL AMERICA LLC 4.75% 144A 01/06/2027	1,867,411	0.10				
1,700,000	KRAFT HEINZ FOODS COMPANY 3.00% 01/06/2026	1,681,538	0.09				
2,750,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,639,258	0.15				
3,365,000	MANUFACTURERS AND TRADERS TRUST CO 4.65% 27/01/2026	3,365,841	0.19				
3,725,000	MANUFACTURERS AND TRADERS TRUST CO 4.70% 27/01/2028	3,771,116	0.21				
5,917,000	MELLON CAPITAL VAR PERPETUAL	5,134,003	0.29				
3,950,000	MSCI INC 4.00% 144A 15/11/2029	3,866,102	0.22				
5,275,000	NOBLE FINANCE II LIMITED LIABILITY COMPANY 8.00% 144A 15/04/2030	5,470,281	0.31				
5,963,000	ROLLER BEARING COMPANY OF AMERICA INC 4.375% 144A 15/10/2029	5,800,329	0.33				
1,677,000	SERVICE CORP INTL 4.625% 15/12/2027	1,670,812	0.09				
1,018,000	SERVICE CORP INTL 5.125% 01/06/2029	1,014,315	0.06				
3,776,000	TELEFLEX INC 4.625% 15/11/2027	3,739,146	0.21				
13,527,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL	13,553,919	0.76				
5,198,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	5,183,602	0.29				
3,465,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	3,414,065	0.19				
8,250,000	UNITED STATES OF AMERICA 3.375% 15/05/2033	7,916,133	0.44				
4,350,000	UNITED STATES OF AMERICA 3.75% 15/07/2028	4,385,683	0.25				
3,400,000	UNITED STATES OF AMERICA 3.875% 15/08/2034	3,336,781	0.19				
6,800,000	UNITED STATES OF AMERICA 3.875% 31/03/2030	6,897,219	0.39				
18,829,200	UNITED STATES OF AMERICA 0.125% 15/04/2027	21,225,009	1.19				
19,725,000	UNITED STATES OF AMERICA 1.25% 15/04/2028	21,383,054	1.20				
8,500,000	UNITED STATES OF AMERICA 1.625% 15/04/2030	8,801,535	0.49				
3,235,000	UNITED STATES OF AMERICA 1.875% 15/07/2034	3,374,801	0.19				
16,397,000	UNITED STATES OF AMERICA 2.125% 15/04/2029	17,764,940	1.00				
16,515,000	USA T-BONDS 1.75% 31/12/2026	16,092,771	0.90				
19,500,000	USA T-BONDS 6.125% 15/11/2027	20,553,456	1.15				
19,297,800	USA T-BONDS 6.625% 15/02/2027	20,156,402	1.13				
14,390,000	USA T-BONDS 0.125% 15/04/2026	17,579,472	0.99				

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Securities Portfolio as at 31/08/25

Quantity	Market Value	% of NAV
	USD	
ETC Securities	30,714,322	6.72
Ireland	30,714,322	6.72
224,694 AMUNDI PHYSICAL GOLD ETC	30,714,322	6.72
Total securities portfolio	454,117,570	99.31

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	Note	First Eagle Amundi International Fund		First Eagle Amundi Income Builder Fund	
		31/08/2025 USD	31/08/2024 USD	31/08/2025 USD	31/08/2024 USD
Assets		7,491,051,024	6,115,965,275	1,799,817,992	1,654,415,949
Securities portfolio at market value	2	7,239,076,235	5,619,803,034	1,751,218,597	1,623,782,047
<i>Acquisition Cost</i>		<i>5,133,914,643</i>	<i>3,952,073,632</i>	<i>1,497,100,527</i>	<i>1,463,014,425</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>2,105,161,592</i>	<i>1,667,729,402</i>	<i>254,118,070</i>	<i>160,767,622</i>
Cash at banks and liquidities		187,713,515	465,269,344	38,376,340	15,844,862
Interest receivable		1,519,208	65,683	4,020,543	3,787,922
Dividends receivable		8,118,689	6,781,635	3,068,128	2,951,879
Brokers receivable		2,530	366,059	-	-
Subscribers receivable		54,620,847	11,442,108	3,134,384	930,410
Unrealised net appreciation on forward foreign exchange contracts	2.7	-	12,237,298	-	7,118,829
Receivable on spot exchange		-	114	-	-
Liabilities		39,642,792	27,463,220	18,967,234	15,893,200
Bank Overdrafts		1,113	536,950	-	415,479
Repurchase agreements		13,308,081	-	14,491,518	-
Subscribers payable		3,284,055	2,223,897	332,778	589,848
Unrealised net depreciation on forward foreign exchange contracts	2.7	3,734,987	-	1,459,321	-
Accrued management fees		10,197,583	8,507,525	2,134,926	2,006,990
Payable on spot exchange		-	-	-	-
Other liabilities		9,116,973	16,194,848	548,691	12,880,883
Net asset value		7,451,408,232	6,088,502,055	1,780,850,758	1,638,522,749

The accompanying notes form an integral part of these financial statements

	Note	First Eagle Amundi Resilient Equity Fund		Combined	
		31/08/2025 USD	31/08/2024 USD	31/08/2025 USD	31/08/2024 USD
Assets		459,861,588	383,448,314	9,750,730,604	8,153,829,538
Securities portfolio at market value	2	454,117,570	370,364,536	9,444,412,402	7,613,949,617
<i>Acquisition Cost</i>		<i>394,742,871</i>	<i>308,471,376</i>	<i>7,025,758,041</i>	<i>5,723,559,433</i>
<i>Unrealised gain/loss on the securities portfolio</i>		<i>59,374,699</i>	<i>61,893,160</i>	<i>2,418,654,361</i>	<i>1,890,390,184</i>
Cash at banks and liquidities		3,870,272	12,659,426	229,960,127	493,773,632
Interest receivable		-	-	5,539,751	3,853,605
Dividends receivable		353,413	372,752	11,540,230	10,106,266
Brokers receivable		1,367,021	-	1,369,551	366,059
Subscribers receivable		153,312	51,600	57,908,543	12,424,118
Unrealised net appreciation on forward foreign exchange contracts	2.7	-	-	-	19,356,127
Receivable on spot exchange		-	-	-	114
Liabilities		2,584,016	6,760,353	61,194,042	50,116,773
Bank Overdrafts		81,774	3,054,167	82,887	4,006,596
Repurchase agreements		-	-	27,799,599	-
Subscribers payable		187,867	996,746	3,804,700	3,810,491
Unrealised net depreciation on forward foreign exchange contracts	2.7	109,396	130,113	5,303,704	130,113
Accrued management fees		462,591	487,734	12,795,100	11,002,249
Payable on spot exchange		3,416	-	3,416	-
Other liabilities		1,738,972	2,091,593	11,404,636	31,167,324
Net asset value		457,277,572	376,687,961	9,689,536,562	8,103,712,765

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	31/08/25	Currency	31/08/25	28/02/25	29/02/24
Class AE (C)	LU0565135745	7,284,089.715	EUR	263.17	268.76	228.95
Class AE-QD (D)	LU0565419693	6,383,572.625	EUR	147.67	153.86	136.45
Class AHC (C)	LU0650092850	17,259.366	CHF	1,661.24	1,542.87	1,426.62
Class AHE (C)	LU0433182416	2,923,379.354	EUR	224.15	206.14	186.02
Class AHE-QD (D)	LU0565134938	1,726,404.352	EUR	96.45	90.49	85.01
Class AHG (C)	LU0565135232	23,084.752	GBP	207.17	188.75	168.07
Class AHG-QD (D)	LU0565135406	13,596.822	GBP	112.20	104.27	96.62
Class AHK (C)	LU1095742109	795,033.451	CZK	4,022.92	3,682.52	3,295.18
Class AHS (C)	LU0985489474	15,398.853	SGD	176.68	162.53	146.71
Class AHS-MD (D)	LU1489326972	18,038.207	SGD	115.78	108.63	102.12
Class AHS-QD (D)	LU0878866978	113,864.666	SGD	115.22	108.09	101.60
Class AS (C)	LU0433182093	167,639.240	SGD	250.08	240.04	212.08
Class AU (C)	LU0068578508	76,286.073	USD	11,058.12	10,034.06	8,894.22
Class AU2C (C)	LU0433181954	46,972.252	USD	199.74	181.65	161.02
Class AU2-MD (D)	LU1807367518	958.098	USD	129.12	120.44	111.35
Class FA (C)	LU1095741986	2,475.000	AUD	222.36	213.43	182.48
Class FA-MD (D)	LU1095742018	10,402.648	AUD	151.28	148.13	131.83
Class FE (C)	LU0565136552	57,729.043	EUR	230.61	236.69	203.64
Class FHE (C)	LU0433182689	537,564.121	EUR	176.64	163.26	148.81
Class FU (C)	LU0181962126	302,193.067	USD	357.11	325.65	291.55
Class FU-MD (D)	LU1095741804	15,022.598	USD	112.48	104.65	97.52
Class IE (C)	LU0565136040	69,571.990	EUR	3,063.72	3,129.46	2,637.24
Class IHC (C)	LU0650093072	1,676.979	CHF	1,738.78	1,606.39	1,470.51
Class IHE (C)	LU0433182507	81,227.769	EUR	2,387.31	2,183.50	1,949.18
Class IHE4 (C)	LU1744245868	49,076.216	EUR	151.61	138.79	123.83
Class IHG (C)	LU0565136396	-	GBP	-	1,993.22	1,754.86
Class IU (C)	LU0433182176	78,168.115	USD	3,238.33	2,928.64	2,568.06
Class IU2C (C)	LU0433182259	838.029	USD	1,715.86	1,556.40	1,364.70
Class IU4 (C)	LU2733101344	167,315.547	USD	3,220.50	2,929.77	-
Class I3U (C)	LU2574264912	244,412.930	USD	1,188.07	1,071.10	-
Class OU (D)	LU1095741713	4,877.264	USD	1,622.64	1,456.73	1,316.95
Class RE (C)	LU0878867430	233,218.105	EUR	242.86	248.54	210.26
Class RE-QD (D)	LU0878867513	26,092.547	EUR	122.55	127.56	112.33
Class RHC (C)	LU1332727129	14.092	CHF	145.80	134.95	123.97
Class RHE (C)	LU0878867869	156,220.765	EUR	163.59	149.91	134.31
Class RHE-QD (D)	LU0878867943	11,626.972	EUR	107.21	100.24	93.57
Class RHG (C)	LU0878867190	87.828	GBP	155.60	142.42	125.89
Class RHS-QD (D)	LU1332727475	1,000.000	SGD	109.14	102.06	95.26
Class RU (C)	LU0878867604	299,897.353	USD	215.08	195.13	171.76
Class RU-QD (D)	LU0878867786	1,483.271	USD	121.98	113.50	103.99
Class XHG (C)	LU0716329387	1,093.336	GBP	1,974.82	1,793.93	1,587.29
Class XU (C)	LU0716329205	23,779.335	USD	2,426.39	2,194.65	1,933.39
Total Net Assets			USD	7,451,408,232	6,539,974,346	5,329,640,816

First Eagle Amundi Income Builder Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/25	Currency	31/08/25	28/02/25	29/02/24
Class AE-QD (D)	LU1095739733	7,547,861.230	EUR	100.44	106.42	97.22

First Eagle Amundi Income Builder Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/25	Currency	31/08/25	28/02/25	29/02/24
Class AE-QVD (D)	LU2100268353	51,984.997	EUR	119.99	125.38	110.60
Class AHC (C)	LU1095740152	2,285.550	CHF	1,140.58	1,072.40	1,012.14
Class AHE (C)	LU1095740236	467,533.462	EUR	125.55	116.87	107.57
Class AHE-QD (D)	LU2104304311	195,387.009	EUR	90.59	86.44	83.63
Class AHE-QVD (D)	LU1095740319	3,300,530.384	EUR	88.86	83.62	78.10
Class AHG-QD (D)	LU1095740400	42,393.419	GBP	82.92	78.34	74.78
Class AHK (C)	LU1150488481	145,628.058	CZK	3,576.61	3,312.33	3,023.14
Class AHS-MD (D)	LU1150488135	658,152.052	SGD	88.09	84.01	81.33
Class AS (C)	LU1332727632	24,818.856	SGD	151.93	146.48	131.73
Class AS-MD (D)	LU1332727715	147,439.281	SGD	96.47	95.36	90.16
Class AU (C)	LU1095739816	13,291.181	USD	1,558.88	1,431.02	1,293.56
Class AU-MD (D)	LU1412471234	1,391.174	USD	103.50	97.42	92.58
Class AU-QD (D)	LU1095739907	75,274.201	USD	89.76	84.50	80.32
Class AU2-MD (D)	LU1150488218	318,522.053	USD	96.73	91.07	86.37
Class AU4-MTD (D)	LU2574264839	50.000	USD	105.97	100.32	96.66
Class A2HS-MD (D)	LU1412470343	650,356.515	SGD	90.50	86.39	83.82
Class A2S (C)	LU1412470699	38,384.210	SGD	145.30	140.22	126.36
Class A2S-MD (D)	LU1412471077	113,832.264	SGD	94.46	93.47	88.56
Class A2U-MD (D)	LU1412470004	202,299.192	USD	102.30	96.29	91.52
Class FE-QD (D)	LU1095740665	61,279.324	EUR	81.00	86.24	79.58
Class FHE (C)	LU1150488721	101,598.247	EUR	116.78	109.22	101.51
Class FHE-QD (D)	LU1095740749	479,867.879	EUR	67.32	64.56	63.12
Class FU (C)	LU1150488994	43,512.854	USD	144.16	132.99	121.42
Class FU-MD (D)	LU1150489299	-	USD	-	-	82.16
Class IHE (C)	LU1230590934	25,944.430	EUR	1,487.20	1,377.85	1,257.04
Class IHE-QD (D)	LU1095741556	1,507.249	EUR	794.13	754.66	724.02
Class IHE4 (D)	LU1844094612	2,121.557	EUR	912.75	847.55	815.30
Class IU (C)	LU1150489372	5,203.642	USD	1,737.50	1,598.49	1,432.18
Class IU-QD (D)	LU1095741473	69,890.053	USD	983.18	921.44	868.16
Class IU4-QD (D)	LU1200996475	-	USD	-	977.66	922.72
Class IU5-QTD (D)	LU2124192738	-	USD	-	868.98	827.20
Class RHE-QD (D)	LU1095741127	10,048.933	EUR	86.40	82.14	78.87
Class XU (C)	LU1943578937	20,675.684	USD	1,556.12	1,423.22	1,277.33
Total Net Assets			USD	1,780,850,758	1,574,704,914	1,607,275,875

First Eagle Amundi Resilient Equity Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/25	Currency	31/08/25	28/02/25	29/02/24
Class AE (C)	LU2124190872	1,588,380.957	EUR	146.73	151.27	129.15
Class AE QVD (D)	LU2249593117	157,411.088	EUR	141.27	145.65	125.05
Class AHE (C)	LU2124190955	65,081.170	EUR	131.51	121.46	109.88
Class AHE-QVD (D)	LU2249593380	20,204.128	EUR	124.26	115.33	104.91
Class AU (C)	LU2124190799	16,344.993	USD	146.60	133.50	118.60
Class AU QVD (D)	LU2249593208	8,124.383	USD	132.62	121.37	108.42
Class FU (C)	LU2124191680	93.947	USD	100.64	-	-
Class IE (C)	LU2124191177	5.000	EUR	1,544.59	1,578.34	1,335.72
Class IHE (C)	LU2124191250	2,652.000	EUR	1,398.34	1,292.58	1,159.16
Class J2 USD (C)	LU2910494603	1,241,152.999	USD	110.42	-	-

First Eagle Amundi Resilient Equity Fund

	ISIN	Number of shares 31/08/25	Currency	NAV per share 31/08/25	NAV per share 28/02/25	NAV per share 29/02/24
Class RE (C)	LU2124192068	4,200.000	EUR	124.91	127.67	109.55
Class RHE (C)	LU2124192142	1.000	EUR	106.24	-	-
Total Net Assets			USD	457,277,572	309,819,083	457,993,345

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, 2025 is available, free of charge, at the registered office of the SICAV.

The following Sub-Fund has been renamed:

FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND into FIRST EAGLE AMUNDI RESILIENT EQUITY FUND on April 7, 2025.

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 RESILIENT EQUITY 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 RESILIENT EQUITY FUND invests mainly in equities and Equity-linked Instruments without any restriction in terms of market capitalization or geographical diversification, including emerging markets. A maximum 10% of the Sub-Fund's net assets may be invested in ancillary liquid assets and commodities (such as gold ETCs). The Sub-Fund may also invest in government bonds, corporate bonds and money market instruments. The Sub-Fund's investments in bonds will be mainly for the purpose of cash management and the instruments will mainly be rated as investment grade. No investments will be made in Distressed Securities. Securities that become distressed after purchase may be kept, however, they will in any case not exceed 5% of the Sub-Fund's net assets. The Sub-Fund may invest up to 10% of its net assets in units/shares of UCITS and/or other UCIs. The Sub-Fund will not invest in any derivative instruments for any purposes other than hedging purposes. The Sub-Fund FIRST EAGLE AMUNDI RESILIENT EQUITY FUND may not enter into securities lending transactions.

As at August 31, 2025 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 RESILIENT EQUITY FUND	USD

Detailed Share Classes active as at 31 August, 2025 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

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements. 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, forward or options contracts not traded on exchanges or on other Regulated Markets 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, forward or options contracts traded on exchanges or on other regulated markets shall be based upon the last available settlement prices of these contracts on exchanges and regulated markets on which the particular futures, forward foreign exchange contracts or options contracts are traded by the Company; provided that if a futures, forward foreign exchange contracts 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, 2025

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

1 USD =		1 USD =	
1.52789	AUD	146.82499	JPY
5.42811	BRL	1,390.25003	KRW
1.37296	CAD	18.64451	MXN
0.79902	CHF	10.04742	NOK
963.00999	CLP	9.46604	SEK
20.88765	CZK	1.28300	SGD
0.85434	EUR	32.39500	THB
0.74015	GBP	41.15002	TRY
7.79586	HKD	17.69376	ZAR

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 2025 are the maximum rates set out on the website <https://www.amundi.lu/particuliers/amundi-funds-informations-reglementaires>

The Management Company has appointed Société Générale Luxembourg as administrative, corporate and domiciliary 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 month.

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 month.

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 month, an amount of up to 0.20% calculated on the daily net assets of the SICAV during the month.

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 March 2025.

The calculation of performance fees applies to each concerned share class and on each Net Asset Value calculation date. The calculation is based on the comparison between:

- The Net Asset Value of each relevant share class (before deduction of the performance fee) and
- The reference asset which represents and replicates the Net Asset Value of the relevant share class (before deduction of the performance fee) at the first day of the performance observation period, adjusted by subscriptions/redemptions at each valuation, to which the Reference for Performance fee (as stated for each Sub-Fund and share class) is applied.

Please refer to the prospectus for details of applicable performance fees rates and the Reference for Performance fee.

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, 2025, 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	39,801,879.33
	CZK	155,096,220.76
	EUR	1,404,530,251.34
	GBP	22,964,818.26
	JPY	11,776,128.88
	SGD	14,173,394.38
	USD	319,619,704.97
	Total :	1,967,962,397.92
Currency payable	CHF	244,173.27
	CZK	1,913,164.46
	EUR	230,735,397.14
	GBP	27,677,990.64
	JPY	61,393,380.59
	USD	1,649,733,278.66
	Total :	1,971,697,384.76
	Total unrealised :	-3,734,986.84

The maximal final expiry date for the open contracts will be 07 January 2026.

■ First Eagle Amundi Income Builder Fund

	Currency	Amount in USD
Currency receivable	CHF	3,262,216.84
	CZK	25,074,547.82
	EUR	549,830,518.31
	GBP	7,309,549.85
	JPY	956,594.65
	SGD	91,310,256.27
	USD	56,803,764.33
	Total :	734,547,448.07
Currency payable	CZK	179,638.96
	EUR	43,963,100.51
	GBP	6,904,228.73
	JPY	6,079,736.38
	SGD	160,414.76
	USD	678,719,649.71
	Total :	736,006,769.05
	Total unrealised :	-1,459,320.98

The maximal final expiry date for the open contracts will be 07 January 2026.

■ First Eagle Amundi Resilient Equity Fund

	Currency	Amount in USD
Currency receivable	EUR	19,601,673.77
	GBP	605,279.62
	JPY	289,473.88
	USD	12,817,734.67
	Total :	33,314,161.94
Currency payable	EUR	9,450,897.86
	GBP	1,648,680.75
	JPY	1,827,951.62
	USD	20,496,027.51
	Total :	33,423,557.74
	Total unrealised :	-109,395.80

The maximal final expiry date for the open contracts will be 07 January 2026.

8 DIVIDENDS

The Distribution Shares apply the corresponding Sub Fund's dividend policy (see the relevant Data sheet under Part I) in distributing an annual percentage of the net asset value ("Fixed Dividend") which payment may be scheduled following predetermined frequencies.

- Fixed dividend classes : annual dividend amounting to 4%
- Variable distribution classes may also be available
- Target distribution classes may also be available

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 following are suffixes, which indicate a frequency with regard to variable dividend :

"MVD" for monthly variable dividend

"QVD" for quarterly variable dividend

"VD" for annual variable dividend

Shares that have the suffix beginning with MTD, QTD and ATD pre-announce a target dividend amount, and schedule their dividend payments either monthly (M), quarterly (Q) or yearly (A). A target dividend is an amount that a Sub-Fund aims to.

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.

The dividends payable are recorded in the "Statement of Net Assets" in the caption "other liabilities".

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.

9 SUBSEQUENT EVENTS

There is no subsequent event.

SFT REGULATION

During the period ended August 31, 2025 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, 2025, are as follows:

Class of Shares	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 AS (C)	LU0433182093	-	-	4,494.41	0.02%	185,080.33	0.57%
Class AU2C (C)	LU0433181954	-	-	2.20	0.00%	21,112.24	0.23%
Class AU2-MD (D)	LU1807367518	-	-	174.66	0.12%	871.42	0.70%
Class IE (C)	LU0565136040	-	-	139,682.79	0.05%	1,373,015.97	0.55%
Class IHE4 (C)	LU1744245868	-	-	5.93	0.00%	8,462.86	0.10%
Class IU (C)	LU0433182176	-	-	606.50	0.00%	534,229.00	0.21%
Class IU2C (C)	LU0433182259	-	-	84.19	0.01%	7,076.23	0.49%
Class IU4 (C)	LU2733101344	-	-	129,811.40	0.02%	4,353,012.71	0.81%
Class RE (C)	LU0878867430	-	-	16,329.39	0.02%	362,571.98	0.55%
Class RE-QD (D)	LU0878867513	-	-	0.42	0.00%	9,030.35	0.24%
Class RHG (C)	LU0878867190	-	-	1.92	0.01%	142.97	0.77%
Class RU (C)	LU0878867604	-	-	137.61	0.00%	213,109.80	0.33%
Class RU-QD (D)	LU0878867786	-	-	2.97	0.00%	1,522.66	0.84%
First Eagle Amundi Income Builder Fund - USD							
Class AU2-MD (D)	LU1150488218	-	-	349.06	0.00%	37,834.45	0.12%
Class IU (C)	LU1150489372	-	-	30.41	0.00%	52,888.69	0.58%
First Eagle Amundi Resilient Equity Fund - USD							
Class AE (C)	LU2124190872	-	-	51,067.51	0.02%	1,545,263.27	0.57%
Class AE QVD (D)	LU2249593117	-	-	137.42	0.00%	25,332.72	0.10%
Class IE (C)	LU2124191177	-	-	-	-	13.12	0.15%
Class IHE (C)	LU2124191250	-	-	583.86	0.02%	21,751.75	0.50%
Class RHE (C)	LU2124192142	-	-	-	-	0.61	0.49%

⁽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 year due to redemptions in Sub-Fund currency divided by Average NAV over the accounting period

⁽³⁾Amount of performance fees accrued at year end (end of accounting period) in Sub-Fund currency divided by NAV at the end of the accounting period

FIRST EAGLE AMUNDI

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