

UNAUDITED  
SEMI-ANNUAL  
REPORT

31/08/21

# FIRST EAGLE AMUNDI

SICAV with sub-funds under Luxembourg law

Management Company  
**Amundi Luxembourg S.A.**

Administrative Agent  
**Société Générale Luxembourg**

Depositary  
**Société Générale Luxembourg**

Auditor  
**PricewaterhouseCoopers, Société coopérative**

# ***First Eagle Amundi***

***Unaudited semi-annual report***

***R.C.S. Luxembourg B 55.838***

For the period from 01/03/2021 to 31/08/2021

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
<b>Portfolios details as at 31/08/21</b>	
First Eagle Amundi International Fund	6
First Eagle Amundi Income Builder Fund	8
First Eagle Amundi Sustainable Value Fund	11
<b>Accounts:</b>	
Statement of Net Assets	13
Financial Details Relating to the Last 3 Years	15
Notes to the Financial Statements as at 31/08/21	18
1 Activity	18
2 Principal Accounting Conventions	19
3 Exchange Rates used as of August 31, 2021	20
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
Additional Information	23

**BOARD OF DIRECTORS OF THE SICAV**

**Chairman** **Christian PELLIS** (*until June 17, 2021*),  
Chief Executive Officer  
Amundi Deutschland GmbH

**Directors** **Mehdi A. MAHMUD**  
President and Chief Executive Officer  
First Eagle Investment Management, LLC, United States of America

**Robert H. HACKNEY** (*until June 17, 2021*)  
Senior Managing Director  
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

**Guillaume LESAGE**  
Head of the Operations, Services and Technology Division  
Amundi Asset Management - SAS, France

**Christophe LEMARIE**  
Deputy Head of Retail Marketing  
Amundi Ireland Limited, Ireland

**Thierry ANCONA** (*since June 17, 2021*)  
Global Head of Sales Distribution and Wealth Division  
Amundi Asset Management SAS , France

**Matthieu LOUANGES** (*since June 17, 2021*)  
Head of International Wholesale Distribution  
First Eagle Investment Management, Germany

**GENERAL SECRETARY OF THE SICAV** **Charles GIRALDEZ**  
Deputy General Manager  
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**  
Deputy Head of the Operations, Services and Technology Division, Head of Ireland  
Amundi Ireland Limited,  
residing in Ireland

**Members** **Jeanne DUVOUX**  
Chief Executive Officer and Managing Director  
Amundi Luxembourg S.A.  
residing in Luxembourg

**Enrico TURCHI**  
Deputy Chief Executive Officer and Managing Director  
Amundi Luxembourg S.A.  
residing in Luxembourg

**Christian PELLIS**  
Chief Executive Officer, Amundi Deutschland GmbH,  
residing in Germany

**Claude KREMER**  
Partner, Arendt & Medernach S.A. and Independent Director,  
residing in Luxembourg

**François VEVERKA** (*until May 03, 2021*)  
Independent Director  
residing in France

**Pascal BIVILLE** (*since May 03, 2021*)  
Independent Director,  
residing in France

	<p><b>François MARION</b> (<i>since July 01, 2021</i>) Independent Director, residing in France</p>
<b>CONDUCTING OFFICERS OF THE MANAGEMENT COMPANY</b>	<p><b>Mrs. Jeanne Duvoux</b>, Chief Executive Officer and Managing Director, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Mr. Enrico Turchi</b>, Deputy Chief Executive Officer and Managing Director, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Mr. Pierre Bosio</b>, Chief Operating Officer, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Mr. Charles Giraldez</b>, Deputy Chief Executive Officer, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Mr. Benjamin Launay</b>, Real Estate Portfolio Manager, Amundi Luxembourg S.A., residing in Luxembourg</p> <p><b>Mr. Hervé Leclercq</b> (<i>since July 7, 2021</i>) Head of Amundi real Assets, Amundi Luxembourg S.A., residing in Luxembourg</p>
<b>INVESTMENT MANAGER</b>	<p><b>First Eagle Investment Management, LLC</b> 1345 Avenue of the Americas, New York, N.Y. 10105, United States of America</p>
<b>DEPOSITARY BANK AND PAYING AGENT</b>	<p><b>Société Générale Luxembourg</b> 11, Avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg</p>
<b>ADMINISTRATIVE AGENT</b>	<p><b>Société Générale Luxembourg</b> (Operational center) 28-32, Place de la gare, L-1616 Luxembourg, Grand Duchy of Luxembourg</p>
<b>REGISTRAR AGENT</b>	<p><b>Société Générale Luxembourg</b> (Operational center) 28-32, Place de la gare, L-1616 Luxembourg, Grand Duchy of Luxembourg</p>
<b>AUDITORS OF THE SICAV</b>	<p><b>PricewaterhouseCoopers</b> <i>Société coopérative</i> 2, Rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg</p>

Securities Portfolio as at 31/08/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>6,714,220,879</b>	<b>97.99</b>	316,594 WILLIS TOWERS - SHS	69,878,628	1.02
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>6,071,834,640</b>	<b>88.61</b>	<i>Japan</i>	632,550,757	9.22
<b>Shares</b>	<b>5,544,361,872</b>	<b>80.91</b>	183,150 CHOFU SEISAKUSHO	3,372,587	0.05
<i>Australia</i>	26,392,226	0.39	361,100 FANUC LTD	78,852,978	1.14
1,459,626 NEWCREST MINING	26,392,226	0.39	243,327 HIROSE ELECTRIC	40,598,794	0.59
<i>Belgium</i>	110,481,101	1.61	342,100 HOSHIZAKI CORP	32,167,237	0.47
963,876 GROUPE BRUXELLES LAMBERT	110,481,101	1.61	185,010 HOYA CORP	29,942,449	0.44
<i>Bermuda</i>	109,487,340	1.60	77,240 KEYENCE CORP	46,494,454	0.68
1,814,690 GUOCO GRP	20,999,763	0.31	942,200 KOMATSU LTD	22,834,583	0.33
4,956,900 HONGKONG LAND HOLDINGS	20,818,980	0.30	2,962,700 MITSUBISHI ELECTRIC CORP	40,600,259	0.59
1,245,740 JARDINE MATHESON HOLDINGS	67,668,597	0.99	2,933,290 MITSUBISHI ESTATE CO LTD REIT	45,951,134	0.67
<i>Brazil</i>	68,133,835	0.99	953,225 MS AD ASSURANCE	30,845,754	0.45
16,282,787 AMBEV SP ADS	53,081,886	0.77	327,852 OLYMPUS CORP	6,898,141	0.10
6,695,009 ITAUSA SA	15,051,949	0.22	952,990 SECOM CO LTD	72,389,412	1.06
<i>Canada</i>	293,972,245	4.29	205,390 SHIMANO	60,386,823	0.88
322,894 AGNICO EAGLE MINES	18,538,648	0.27	72,774 SMC CORP	46,707,575	0.68
1,816,792 BARRICK GOLD CORP	36,389,662	0.53	1,437,380 SOMPO HOLDINGS SHS	63,168,305	0.92
123,151 FRANCO NEVADA	17,944,987	0.26	344,994 T.HASEGAWA	8,767,733	0.13
1,674,292 IMPERIAL OIL	44,254,591	0.65	155,200 USS	2,572,539	0.04
1,098,317 NUTRIEN LTD	66,735,433	0.98	<i>Mexico</i>	50,661,478	0.74
1,633,857 POWER CORP OF CANADA	56,400,164	0.82	459,062 FOMENTO ECONOMICO MEXICANO SA DE CV	39,805,266	0.58
1,193,177 WHEATON PRECIOUS METALS CORP	53,708,760	0.78	FEMSA ADR		
<i>Cayman Islands</i>	53,339,234	0.78	766,058 INDUSTRIAS PENOLES SA DE CV	10,856,212	0.16
120,088 ALIBABA GROUP HOLDING-SP ADR	20,053,495	0.29	<i>Netherlands</i>	26,537,885	0.39
5,106,000 CK ASSET HOLDINGS LTD	33,285,739	0.49	300,149 PROSUS N V	26,537,885	0.39
<i>Curacao</i>	82,987,605	1.21	<i>Norway</i>	21,118,442	0.31
2,959,615 SCHLUMBERGER LTD	82,987,605	1.21	2,366,681 ORKLA ASA	21,118,442	0.31
<i>France</i>	314,640,479	4.59	<i>South Korea</i>	82,226,991	1.20
1,568,199 DANONE SA	114,532,537	1.68	56,706 FURSYS	1,878,055	0.03
287,250 LEGRAND	32,864,047	0.48	95,678 HYUNDAI MOBIS	22,899,345	0.33
31,949 LVMH MOET HENNESSY LOUIS VUITTON SE	23,639,259	0.34	26,740 LOTTE CONFECTIONERY CO LTD	3,194,178	0.05
300,898 REXEL	6,292,280	0.09	145,572 LOTTE CORP	4,457,118	0.07
657,108 SANOFI	67,965,357	0.99	50,659 NAVER CORP	19,180,906	0.28
572,135 SODEXO	47,289,881	0.69	501,403 SAMSUNG ELECTRONICS PREF SHS	30,617,389	0.44
152,037 WENDEL ACT	22,057,118	0.32	<i>Sweden</i>	93,128,877	1.36
<i>Germany</i>	49,007,175	0.72	2,903,968 INVESTOR AB	69,383,371	1.01
159,155 BRENNTAG AG	16,051,999	0.23	2,113,427 SVENSKA HANDELSBANKEN AB	23,745,506	0.35
337,412 HENKEL KGAA VZ PFD	32,955,176	0.49	<i>Switzerland</i>	171,073,768	2.50
<i>Hong Kong (China)</i>	14,049,399	0.21	926,282 CIE FINANCIERE RICHEMONT SA	102,128,255	1.49
3,937,543 HYSAN DEVELOPMENT CO -H-	14,049,399	0.21	545,684 NESTLE SA	68,945,513	1.01
<i>Ireland</i>	105,881,878	1.55	<i>Taiwan</i>	86,228,100	1.26
450,830 CRH PLC	23,969,490	0.35	724,545 TAIWAN SEMICONDUCTOR-SP ADR	86,228,100	1.26
38,152 LINDE PLC EUR	12,033,760	0.18	<i>Thailand</i>	26,475,060	0.39
			7,485,590 BANGKOK BANK (NVDR)	26,475,060	0.39
			<i>United Kingdom</i>	356,156,013	5.19
			1,038,852 BAE SYSTEMS PLC	8,126,333	0.12

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV		
	USD			USD			
772,311	BERKELEY GROUP HOLDINGS UNITS	51,304,610	0.74	998,896	WELLS FARGO & CO	45,629,569	0.67
517,065	DIAGEO	24,863,079	0.36	1,964,753	WEYERHAEUSER CO REIT	70,731,108	1.03
1,021,788	FRESNILLO PLC-W/I	12,008,964	0.18	513,349	W.R.BERKLEY CORP.	38,650,046	0.56
2,242,497	GLAXOSMITHKLINE PLC	45,119,691	0.66		<b>Bonds</b>	<b>100,031,507</b>	<b>1.46</b>
130,320	LINDE PLC USD	40,997,369	0.60		<i>Colombia</i>	<i>17,608,697</i>	<i>0.26</i>
74,549,999	LLOYDS BANKING GROUP PLC	44,911,821	0.66	68,645,900,000	COLOMBIA 5.75% 03/11/2027	17,608,697	0.26
595,575	RECKITT BENCKISER GROUP PLC	45,399,879	0.66		<i>Indonesia</i>	<i>10,290,466</i>	<i>0.15</i>
1,499,026	UNILEVER PLC	83,424,267	1.21	133,839,000,000	INDONESIA 8.375% 15/03/2024	10,290,466	0.15
	<i>United States of America</i>	<i>2,769,831,984</i>	<i>40.41</i>		<i>Malaysia</i>	<i>17,983,586</i>	<i>0.26</i>
42,253	ALLEGHANY CORPORATION	28,592,183	0.42	73,609,000	MALAYSIA 3.418% 15/08/2022	17,983,586	0.26
19,080	ALPHABET INC	55,216,566	0.81		<i>Mexico</i>	<i>27,682,628</i>	<i>0.41</i>
22,864	ALPHABET INC SHS C	66,516,863	0.97	825,200	MEXICO 10.00% 05/12/2024	4,584,427	0.07
421,858	AMERICAN EXPRESS CO	70,036,865	1.02	3,037,800	MEXICO 6.50% 09/06/2022	15,300,360	0.23
342,789	ANALOG DEVICES INC	55,857,468	0.82	1,492,100	MEXICO 8.00% 07/12/2023	7,797,841	0.11
194,387	ANTHEM INC	72,920,395	1.06		<i>Peru</i>	<i>11,282,052</i>	<i>0.16</i>
1,535,052	BANK OF NEW YORK MELLON CORP	84,750,221	1.24	39,738,000	PERU 8.20% 144A 12/08/2026	11,282,052	0.16
141,442	BECTON DICKINSON & CO	35,600,951	0.52		<i>South Korea</i>	<i>15,184,078</i>	<i>0.22</i>
112	BERKSHIRE HATHAWAY A	48,148,800	0.70	17,849,720,000	REPUBLIC OF KOREA 1.25% 10/03/2026	15,184,078	0.22
23,127	BOOKING HOLDINGS INC	53,184,468	0.78		<b>Warrants, Rights</b>	<b>1,043,634</b>	<b>0.02</b>
256,215	BOSTON PROPERTIES INC REIT	28,949,733	0.42		<i>Switzerland</i>	<i>1,043,634</i>	<i>0.02</i>
715,802	BROWN & BROWN	41,552,306	0.61	2,034,084	COMPAGNIE FINANCIERE RICHEMONT SA WARRANT 22/11/2023	1,043,634	0.02
995,304	C.H. ROBINSON WORLDWIDE	89,637,078	1.31		<b>ETC Securities</b>	<b>426,397,627</b>	<b>6.22</b>
500,463	CHARLES SCHWAB CORP	36,458,730	0.53		<i>Ireland</i>	<i>229,365,015</i>	<i>3.34</i>
1,135,047	COLGATE PALMOLIVE CO	88,476,914	1.29	1,142,644	AMUNDI PHYSICAL GOLD ETC	82,352,638	1.20
2,876,812	COMCAST CLASS A	174,564,952	2.54	4,166,427	ISHARES PHYSICAL GOLD ETC	147,012,377	2.14
209,076	CUMMINS INC	49,325,210	0.72		<i>Jersey</i>	<i>197,032,612</i>	<i>2.88</i>
139,201	DEERE & CO	52,622,154	0.77	1,125,097	DB PHYSICAL GOLD ETC	197,032,612	2.88
622,964	DENTSPLY INTERNATIONAL INC	38,436,879	0.56		<b>Shares/Units of UCITS/UCIS</b>	<b>292,412,036</b>	<b>4.27</b>
701,903	DOUGLAS EMMET	23,169,818	0.34		<b>Shares/Units in investment funds</b>	<b>292,412,036</b>	<b>4.27</b>
590,086	EQUITY RESIDENTIAL REIT	49,608,530	0.72		<i>Jersey</i>	<i>292,412,036</i>	<i>4.27</i>
263,062	EXPEDIT INTL WASH	32,788,048	0.48	1,710,412	WISDMTREE METAL SECURITIES LIMITED	292,412,036	4.27
2,504,015	EXXON MOBIL CORP	136,518,898	1.98		<b>Money market instrument</b>	<b>349,974,203</b>	<b>5.11</b>
331,452	FACEBOOK A	125,746,260	1.84		<i>United States of America</i>	<i>349,974,203</i>	<i>5.11</i>
1,173,576	FLOWERVE CORP	45,628,635	0.67	100,000,000	USA T-BILLS 0% 12/11/2021	99,990,250	1.46
219,408	HCA HEALTHCARE RG REGISTERED SHS	55,505,836	0.81	100,000,000	USA T-BILLS 0% 23/09/2021	99,997,393	1.46
199,727	IPG PHOTONICS	34,089,404	0.50	150,000,000	USA T-BILLS 0% 26/11/2021	149,986,560	2.19
665,536	KRAFT HEINZ CO/THE	23,952,641	0.35		<b>Total securities portfolio</b>	<b>6,714,220,879</b>	<b>97.99</b>
286,065	MICROSOFT CORP	86,357,302	1.26				
1,177,277	NEWMONT CORPORAION	68,270,293	1.00				
3,776,711	NOV INC	49,739,284	0.73				
2,586,666	ORACLE CORP	230,523,674	3.35				
110,816	PPG INDUSTRIES INC	17,684,017	0.26				
201,255	ROYAL GOLD INC	22,405,719	0.33				
197,634	SALESFORCE.COM	52,426,371	0.77				
10,901	SCOTTS MIRACLE-GRO A	1,709,604	0.02				
1,312,606	TERADATA CORP COM STK USD0.01	71,786,422	1.05				
302,365	TEXAS INSTRUMENTS	57,724,502	0.84				
321,519	TRAVELERS COMPANIES INC	51,349,799	0.75				
347,469	TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q1094)	19,826,581	0.29				
949,663	UGI CORP	43,978,894	0.64				
187,861	UNION PACIFIC CORP	40,735,779	0.59				
326,713	UNIVERSAL HEALTH SERV CL B	50,888,817	0.74				
898,369	US BANCORP USD (ISIN US9029733048)	51,557,397	0.75				

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>2,603,948,455</b>	<b>99.52</b>			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>2,499,958,616</b>	<b>95.55</b>			
<b>Shares</b>	<b>1,905,195,011</b>	<b>72.82</b>			
<i>Belgium</i>	80,449,988	3.07			
701,874 GROUPE BRUXELLES LAMBERT	80,449,988	3.07			
<i>Bermuda</i>	116,490,416	4.45			
3,819,045 GREAT EAGLE HOLDINGS LTD	11,981,578	0.46			
415,000 GUOCO GRP	4,802,419	0.18			
18,912 HAL TRUST	3,375,490	0.13			
784,706 HISCOX LTD	9,922,357	0.38			
3,867,600 HONGKONG LAND HOLDINGS	16,243,920	0.62			
1,189,700 JARDINE MATHESON HOLDINGS	64,624,504	2.47			
2,676,400 MANDARIN ORIENT INT	5,540,148	0.21			
<i>Brazil</i>	37,789,434	1.44			
9,755,767 AMBEV SP ADS	31,803,800	1.21			
2,662,371 ITAUSA SA	5,985,634	0.23			
<i>Canada</i>	123,065,995	4.70			
115,664 AGNICO EAGLE MINES	6,640,737	0.25			
89,532 FRANCO NEVADA	13,046,184	0.50			
529,493 IMPERIAL OIL	13,995,466	0.53			
252,942 NUTRIEN LTD	15,369,145	0.59			
1,718,762 POWER CORP OF CANADA	59,331,055	2.27			
326,202 WHEATON PRECIOUS METALS CORP	14,683,408	0.56			
<i>Cayman Islands</i>	40,772,749	1.56			
6,254,500 CK ASSET HOLDINGS LTD	40,772,749	1.56			
<i>Chile</i>	43,889,451	1.68			
2,161,395 CERVECERIAS SP.ADR	43,854,705	1.68			
17,316 QUINENCO	34,746	0.00			
<i>Curacao</i>	16,996,642	0.65			
606,157 SCHLUMBERGER LTD	16,996,642	0.65			
<i>France</i>	146,454,140	5.60			
1,026,311 DANONE SA	74,956,052	2.86			
348,562 SANOFI	36,052,126	1.38			
366,967 SODEXO	30,331,697	1.16			
35,252 WENDEL ACT	5,114,265	0.20			
<i>Germany</i>	45,262,089	1.73			
55,351 BRENNTAG AG	5,582,572	0.21			
413,936 FUCHS PETROLUB PFD SE	20,942,714	0.80			
191,837 HENKEL KGAA VZ PFD	18,736,803	0.72			
<i>Hong Kong (China)</i>	9,423,313	0.36			
2,641,017 HYSAN DEVELOPMENT CO -H-	9,423,313	0.36			
<i>Ireland</i>	7,662,407	0.29			
24,293 LINDE PLC EUR	7,662,407	0.29			
			<i>Japan</i>	77,279,027	2.95
			34,900 FANUC LTD	7,621,072	0.29
			234,500 KOMATSU LTD	5,683,199	0.22
			806,600 MITSUBISHI ELECTRIC CORP	11,053,488	0.42
			150,100 MS AD ASSURANCE	4,857,140	0.19
			437,500 SECOM CO LTD	33,232,633	1.27
			250,600 SOMPO HOLDINGS SHS	11,013,077	0.42
			226,200 USS	3,749,410	0.14
			4,400 YOKOGAWA ELECTRIC CORP	69,008	0.00
			<i>Mexico</i>	36,862,326	1.41
			222,405 COCA-COLA FEMSA SAB DE CV ADR	12,877,250	0.49
			271,361 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	23,529,712	0.90
			98,100 GRUPO MEXICO SAB DE CV -B-	455,364	0.02
			<i>Norway</i>	31,563,031	1.21
			3,537,175 ORKLA ASA	31,563,031	1.21
			<i>Singapore</i>	13,179,482	0.50
			2,306,000 COMFORTDELGRO CORP	2,777,234	0.11
			1,998,900 UOL GROUP LTD	10,402,248	0.39
			<i>South Korea</i>	13,319,462	0.51
			218,125 SAMSUNG ELECTRONICS PREF SHS	13,319,462	0.51
			<i>Spain</i>	7,351,279	0.28
			1,114,047 ZARDOYA OTIS	7,351,279	0.28
			<i>Sweden</i>	63,553,880	2.43
			421,682 AB INDUSTRIVAERDEN C	14,683,067	0.56
			1,361,344 INVESTOR AB	32,526,060	1.25
			1,454,736 SVENSKA HANDELSBANKEN AB	16,344,753	0.62
			<i>Switzerland</i>	128,445,854	4.91
			424,452 CIE FINANCIERE RICHEMONT SA	46,798,429	1.79
			646,216 NESTLE SA	81,647,425	3.12
			<i>Taiwan</i>	13,522,630	0.52
			113,626 TAIWAN SEMICONDUCTOR-SP ADR	13,522,630	0.52
			<i>Thailand</i>	25,227,370	0.96
			4,160,200 BANGKOK BANK (NVDR)	14,713,810	0.56
			20,797,100 THAI BEVERAGE PUBLIC CO LTD	10,513,560	0.40
			<i>Turkey</i>	15,177,136	0.58
			1,441,351 COCA COLA ICECEK	15,177,136	0.58
			<i>United Kingdom</i>	226,804,337	8.67
			414,822 BAE SYSTEMS PLC	3,244,910	0.12
			348,853 BERKELEY GROUP HOLDINGS UNITS	23,174,300	0.89
			582,123 CALEDONIA INVESTMENTS PLC	27,238,334	1.04
			189,067 DIAGEO	9,091,290	0.35
			755,754 FRESNILLO PLC-W/I	8,882,295	0.34
			1,953,262 GLAXOSMITHKLINE PLC	39,300,199	1.50

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
119,274	GREAT PORTLAND ESTATES PLC REIT	1,281,166	0.05		
38,898	LINDE PLC USD	12,236,922	0.47		
23,287,063	LLOYDS BANKING GROUP PLC	14,029,033	0.54		
229,226	RECKITT BENCKISER GROUP PLC	17,473,589	0.67		
1,273,124	UNILEVER PLC	70,852,299	2.70		
	<i>United States of America</i>	584,652,573	22.36		
18,058	ANALOG DEVICES INC	2,942,551	0.11		
51,866	ANTHEM INC	19,456,493	0.74		
611,581	BANK OF NEW YORK MELLON CORP	33,765,387	1.29		
58,445	BECTON DICKINSON & CO	14,710,607	0.56		
137,822	BOSTON PROPERTIES INC REIT	15,572,508	0.60		
192,005	C.H. ROBINSON WORLDWIDE	17,291,970	0.66		
142,613	CHARLES SCHWAB CORP PFD	3,618,092	0.14		
635,263	COLGATE PALMOLIVE CO	49,518,751	1.89		
46,958	COMCAST CLASS A	2,849,411	0.11		
11,623	CUMMINS INC	2,742,098	0.10		
469,771	DOUGLAS EMMET	15,507,141	0.59		
1,575,297	ENTERPRISE PRODUCTS	35,066,111	1.34		
316,554	EQUITY RESIDENTIAL REIT	26,612,695	1.02		
1,051,664	EXXON MOBIL CORP	57,336,720	2.20		
1,023	GENERAL AMERICAN INVESTORS CO INC 5.95% PFD	27,488	0.00		
60,415	HCA HEALTHCARE RG REGISTERED SHS	15,283,787	0.58		
367,833	KRAFT HEINZ CO/THE	13,238,310	0.51		
614,674	MAGELLAN MIDSTREAM PARTNERS	30,248,108	1.16		
15,798	METLIFE INC PFD	410,906	0.02		
23,981	MICROSOFT CORP	7,239,384	0.28		
312,950	NOTHERN TRUST CORP PFD	8,674,974	0.33		
292,248	ORACLE CORP	26,045,142	1.00		
8,108	PPG INDUSTRIES INC	1,293,875	0.05		
128,911	ROYAL GOLD INC	14,351,662	0.55		
76,533	STATE STREET CORP	2,260,019	0.09		
78,214	TEXAS INSTRUMENTS	14,931,835	0.57		
81,876	TRAVELERS COMPANIES INC	13,076,416	0.50		
123,503	TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q1094)	7,047,081	0.27		
322,401	TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q6952)	8,472,698	0.32		
249,512	UGI CORP	11,554,901	0.44		
26,346	UNION PACIFIC CORP	5,712,867	0.22		
335,591	US BANCORP USD (ISIN US9029731554)	8,409,910	0.32		
361,139	US BANCORP USD (ISIN US9029733048)	20,725,767	0.79		
343,427	US BANCORP 6.5% PREFERRED	8,829,508	0.34		
596,630	WELLS FARGO & CO	27,254,058	1.04		
22,118	WELLS FARGO COMPANY PREFERRED	32,977,938	1.26		
266,539	WEYERHAEUSER CO REIT	9,595,404	0.37		
	<b>Bonds</b>	<b>490,945,009</b>	<b>18.76</b>		
	<i>Australia</i>	11,579,016	0.44		
11,254,000	NUFARM AUSTRALIA LTD 5.75% 144A 30/04/2026	11,579,016	0.44		
	<i>Bermuda</i>	3,219,007	0.12		
3,016,000	AIRCASTLE LTD 4.40% 25/09/2023	3,219,007	0.12		
	<i>Canada</i>	3,743,942	0.14		
3,582,000	OPEN TEXT CORPORATION 3.875% 144A 15/02/2028	3,743,942	0.14		
	<i>Cayman Islands</i>	2,587,452	0.10		
1,215,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,279,395	0.05		
1,215,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	1,308,057	0.05		
	<i>Colombia</i>	6,886,938	0.26		
26,848,100,000	COLOMBIA 5.75% 03/11/2027	6,886,938	0.26		
	<i>Germany</i>	19,841,235	0.76		
14,275,000	IHO VERWALTUNGS GMBH 4.75% 144A 15/09/2026	14,668,990	0.56		
4,919,903	IHO VERWALTUNGS GMBH 6.00% 144A 15/05/2027	5,172,245	0.20		
	<i>Indonesia</i>	4,940,752	0.19		
64,260,000,000	INDONESIA 8.375% 15/03/2024	4,940,752	0.19		
	<i>Mexico</i>	15,254,171	0.58		
595,700	MEXICO 10.00% 05/12/2024	3,309,432	0.13		
2,285,600	MEXICO 8.00% 07/12/2023	11,944,739	0.45		
	<i>Netherlands</i>	2,976,795	0.11		
2,787,000	NXP BV / NXP FUNDING LLC 4.625% 144A 01/06/2023	2,976,795	0.11		
	<i>Panama</i>	426,500	0.02		
379,000	CARNIVAL CORPORATION 11.50% 144A 01/04/2023	426,500	0.02		
	<i>Poland</i>	3,259,443	0.12		
1,687,000	CANPACK SA 2.375% 144A 01/11/2027	2,052,598	0.07		
1,180,000	CANPACK SA 3.125% 144A 01/11/2025	1,206,845	0.05		
	<i>United States of America</i>	416,229,758	15.92		
24,690,000	ACCO BRANDS CORP 4.25% 144A 15/03/2029	24,842,831	0.95		
385,000	AMERICAN TOWER CORP 2.40% 15/03/2025	402,025	0.02		
3,891,000	AMN HEALTHCARE INC 4.625% 144A 01/10/2027	4,061,620	0.16		
389,000	ANDEAVOR LOGISTICS LP / TESORO LOGISTICS FINANCE 3.50% 01/12/2022	382,290	0.01		
744,000	ARAMARK SERVICES INC 5.00% 144A 01/02/2028	774,898	0.03		
4,454,000	ARAMARK SERVICES INC 5.00% 144A 01/04/2025	4,567,443	0.17		
2,370,000	CARNIVAL CORP 4.00% 01/08/2028	2,385,026	0.09		
3,574,000	CENTENE CORP 3.375% 15/02/2030	3,742,049	0.14		
4,645,000	CENTENE CORP 4.25% 15/12/2027	4,916,407	0.19		
2,347,000	CENTENE CORP 4.625% 15/12/2029	2,578,508	0.10		
1,613,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC 3.75% 144A 15/03/2029	1,667,019	0.06		
10,166,000	CITGO PETROLEUM 6.375% 144A 15/06/2026	10,365,152	0.40		
12,429,000	CITGO PETROLEUM 7.00% 144A 15/06/2025	12,755,386	0.49		
13,309,000	CROWN AMERICAS LLC CROWN AMERICAS CAPITAL CORP IV 4.50% 15/01/2023	13,935,588	0.53		
455,000	DCP MIDSTREAM LLC 6.45% 144A 03/11/2036	556,292	0.02		

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/21

Quantity		Market Value	% of NAV	Quantity		Market Value	% of NAV
		USD				USD	
3,801,000	DT MIDSTREAM INCORPORATION 4.125% 144A 15/06/2029	3,907,884	0.15		<b>Warrants, Rights</b>	<b>539,537</b>	<b>0.02</b>
8,696,000	EDGEWELL PERSONAL CARE CO 4.125% 144A 01/04/2029	8,814,961	0.34		<i>Switzerland</i>	539,537	0.02
440,000	ENERGIZER HOLDINGS INC 4.375% 144A 31/03/2029	441,641	0.02	1,051,580	COMPAGNIE FINANCIERE RICHEMONT SA WARRANT 22/11/2023	539,537	0.02
141,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	145,202	0.01		<b>ETC Securities</b>	<b>103,279,059</b>	<b>3.95</b>
3,354,000	HCA INC 4.50% 15/02/2027	3,805,247	0.15		<i>Ireland</i>	103,279,059	3.95
7,051,000	IMOLA MERGER CORP 4.75% 144A 15/05/2029	7,305,612	0.28	347,356	AMUNDI PHYSICAL GOLD ETC	25,034,642	0.96
3,511,000	IRON MOUNTAIN INC 4.50% 144A 15/02/2031	3,616,154	0.14	2,217,498	ISHARES PHYSICAL GOLD ETC	78,244,417	2.99
23,269,000	IRON MOUNTAIN INC 5.25% 144A 15/07/2030	24,807,546	0.95		<b>Shares/Units of UCITS/UCIS</b>	<b>103,989,839</b>	<b>3.97</b>
1,000,000	KFC HOLDINGS CO / PIZZA HUT HOLDING LLC / TACO BELL AMERICA LLC 4.75% 144A 01/06/2027	1,048,910	0.04		<b>Shares/Units in investment funds</b>	<b>103,989,839</b>	<b>3.97</b>
17,351,000	LAMB WESTON HOLDINGS INC 4.625% 144A 01/11/2024	17,870,662	0.68		<i>Jersey</i>	103,989,839	3.97
291,000	LAMB WESTON HOLDINGS INC 4.875% 144A 01/11/2026	299,870	0.01	608,270	WISDMTREE METAL SECURITIES LIMITED	103,989,839	3.97
333,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	324,935	0.01		<b>Total securities portfolio</b>	<b>2,603,948,455</b>	<b>99.52</b>
1,579,000	LUMEN TECHNOLOGIES INC 5.375% 144A 15/06/2029	1,623,449	0.06				
5,641,000	MEREDITH CORP 6.875% 01/02/2026	5,863,255	0.22				
2,508,000	OPEN TEXT HOLDINGS INC 4.125% 144A 15/02/2030	2,642,479	0.10				
15,625,000	PILGRIMS PRIDE CORP 4.25% 144A 15/04/2031	16,847,031	0.64				
11,799,000	PILGRIMS PRIDE CORP 5.875% 144A 30/09/2027	12,613,721	0.48				
1,785,000	SBA COMMUNICATIONS CORPORATION 3.125% 144A 01/02/2029	1,755,869	0.07				
167,000	SCRIPPS ESCROW II INC 5.375% 144A 15/01/2031	165,565	0.01				
15,333,000	SEG HLDG LLC FINANCE CORP 5.625% 144A 15/10/2028	16,142,122	0.62				
2,330,000	SPECTRUM BRANDS INC 5.75% 15/07/2025	2,388,949	0.09				
6,533,000	SPRINT COMMUNICATION INC 6.00% 15/11/2022	6,911,979	0.26				
4,369,000	SYLVAMO CORPORATION 7.00% 01/09/2029	4,535,721	0.17				
6,780,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.625% 144A 01/03/2024	7,308,840	0.28				
13,210,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/04/2023	13,935,097	0.53				
2,891,000	TELEFLEX INC 4.625% 15/11/2027	3,047,259	0.12				
8,880,000	THE SCOTTS MIRACLE-GRO CO 4.375% 01/02/2032	9,007,162	0.34				
9,585,000	TRUIST FINANCIAL CORPORATION VAR PERPETUAL	10,231,988	0.39				
5,198,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	5,396,720	0.21				
3,465,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	3,598,195	0.14				
19,000,000	USA T-BONDS 1.75% 30/06/2024	19,743,671	0.75				
15,333,000	USA T-BONDS 1.75% 31/12/2024	15,982,257	0.61				
27,083,100	USA T-BONDS 2.50% 31/01/2024	28,528,239	1.10				
13,700,000	USA T-BONDS 2.625% 30/06/2023	14,311,416	0.55				
15,835,000	USA T-BONDS 2.625% 31/12/2023	16,702,213	0.64				
1,333,000	VALVOLINE INC 3.625% 144A 15/06/2031	1,329,201	0.05				
713,000	VALVOLINE INC 4.25% 144A 15/02/2030	741,998	0.03				
5,560,000	WESCO DISTRIBUTION INC 7.125% 144A 15/06/2025	5,985,562	0.23				
6,673,000	WESCO DISTRIBUTION INC 7.25% 144A 15/06/2028	7,433,922	0.28				
18,901,000	WESTERN DIGITAL CORP 4.75% 15/02/2026	21,134,720	0.81				

The accompanying notes form an integral part of these financial statements

Securities Portfolio as at 31/08/21

Quantity	Market Value	% of NAV	Quantity	Market Value	% of NAV
	USD			USD	
<b>Long positions</b>	<b>47,766,081</b>	<b>92.49</b>			
<i>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</i>	<b>43,466,373</b>	<b>84.16</b>			
<b>Shares</b>	<b>43,464,213</b>	<b>84.16</b>			
<i>Australia</i>	651,440	1.26			
36,028 NEWCREST MINING	651,440	1.26			
<i>Belgium</i>	1,164,327	2.25			
10,158 GROUPE BRUXELLES LAMBERT	1,164,327	2.25			
<i>Brazil</i>	673,695	1.30			
206,655 AMBEV SP ADS	673,695	1.30			
<i>Canada</i>	2,258,221	4.37			
7,351 AGNICO EAGLE MINES	422,051	0.82			
2,438 FRANCO NEVADA	355,254	0.69			
4,254 NUTRIEN LTD	258,480	0.50			
14,459 POWER CORP OF CANADA	499,119	0.97			
16,069 WHEATON PRECIOUS METALS CORP	723,317	1.39			
<i>France</i>	3,729,325	7.22			
18,184 DANONE SA	1,328,058	2.56			
2,069 LEGRAND	236,713	0.46			
215 LVMH MOET HENNESSY LOUIS VUITTON SE	159,080	0.31			
8,434 SANOFI	872,337	1.69			
10,606 SODEXO	876,640	1.70			
1,768 WENDEL ACT	256,497	0.50			
<i>Germany</i>	765,361	1.48			
587 BRENNTAG AG	59,203	0.11			
7,230 HENKEL KGAA VZ PFD	706,158	1.37			
<i>Hong Kong (China)</i>	74,929	0.15			
21,000 HYSAN DEVELOPMENT CO -H-	74,929	0.15			
<i>Ireland</i>	824,133	1.60			
2,677 CRH PLC	142,329	0.28			
3,089 WILLIS TOWERS - SHS	681,804	1.32			
<i>Japan</i>	3,833,130	7.42			
800 HIROSE ELECTRIC	133,479	0.26			
1,500 HOYA CORP	242,763	0.47			
43,200 MITSUBISHI ELECTRIC CORP	592,004	1.15			
60,200 MITSUBISHI ESTATE CO LTD REIT	943,057	1.83			
4,700 MS AD ASSURANCE	152,089	0.29			
13,000 SECOM CO LTD	987,484	1.91			
17,800 SOMPO HOLDINGS SHS	782,254	1.51			
<i>Mexico</i>	870,943	1.69			
9,403 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	815,334	1.58			
3,924 INDUSTRIAS PENOLES SA DE CV	55,609	0.11			
			<i>Norway</i>	135,223	0.26
			15,154 ORKLA ASA	135,223	0.26
			<i>Sweden</i>	1,343,109	2.60
			22,052 INVESTOR AB	526,880	1.02
			72,647 SVENSKA HANDELSBANKEN AB	816,229	1.58
			<i>Switzerland</i>	1,574,533	3.05
			7,868 CIE FINANCIERE RICHEMONT SA	867,495	1.68
			5,596 NESTLE SA	707,038	1.37
			<i>Taiwan</i>	769,638	1.49
			6,467 TAIWAN SEMICONDUCTOR-SP ADR	769,638	1.49
			<i>United Kingdom</i>	4,339,671	8.40
			12,229 BERKELEY GROUP HOLDINGS UNITS	812,373	1.57
			2,793 DIAGEO	134,301	0.26
			15,684 FRESNILLO PLC-W/I	184,332	0.36
			30,761 GLAXOSMITHKLINE PLC	618,920	1.20
			309 LINDE PLC USD	97,208	0.19
			1,324,245 LLOYDS BANKING GROUP PLC	797,777	1.54
			5,906 RECKITT BENCKISER GROUP PLC	450,206	0.87
			22,363 UNILEVER PLC	1,244,554	2.41
			<i>United States of America</i>	20,456,535	39.62
			288 ALPHABET INC	833,458	1.61
			387 ALPHABET INC SHS C	1,125,876	2.18
			2,548 AMERICAN EXPRESS CO	423,019	0.82
			4,381 ANALOG DEVICES INC	713,884	1.38
			3,733 ANTHEM INC	1,400,360	2.72
			22,158 BANK OF NEW YORK MELLON CORP	1,223,343	2.37
			3,704 BECTON DICKINSON & CO	932,297	1.81
			7,921 BOSTON PROPERTIES INC REIT	894,994	1.73
			10,043 COLGATE PALMOLIVE CO	782,852	1.52
			699 DEERE & CO	264,243	0.51
			9,503 DOUGLAS EMMET	313,694	0.61
			7,797 EQUITY RESIDENTIAL REIT	655,494	1.27
			1,528 EXPEDIT INTL WASH	190,450	0.37
			5,970 HCA HEALTHCARE RG REGISTERED SHS	1,510,291	2.93
			17,502 KRAFT HEINZ CO/THE	629,897	1.22
			2,083 MICROSOFT CORP	628,816	1.22
			15,628 NEWMONT CORP/PORTAION	906,268	1.75
			21,508 ORACLE CORP	1,916,792	3.72
			692 PPG INDUSTRIES INC	110,429	0.21
			895 ROYAL GOLD INC	99,640	0.19
			4,418 SALESFORCE.COM	1,171,963	2.27
			10,299 TERADATA CORP COM STK USD0.01	563,252	1.09
			4,065 TEXAS INSTRUMENTS	776,049	1.50
			936 TRAVELERS COMPANIES INC	149,489	0.29
			14,758 TRUIST FINANCIAL CORPORATION USD (ISIN US89832Q1094)	842,091	1.63
			5,067 UGI CORP	234,653	0.45
			1,237 UNION PACIFIC CORP	268,231	0.52
			11,374 US BANCORP USD (ISIN US9029733048)	652,754	1.26

The accompanying notes form an integral part of these financial statements

## Securities Portfolio as at 31/08/21

Quantity	Market Value	% of NAV
	USD	
6,721 WEYERHAEUSER CO REIT	241,956	0.47
<b>Warrants, Rights</b>	<b>2,160</b>	<b>0.00</b>
<i>Switzerland</i>	2,160	0.00
4,210 COMPAGNIE FINANCIERE RICHEMONT SA WARRANT 22/11/2023	2,160	0.00
<b>Money market instrument</b>	<b>4,299,708</b>	<b>8.33</b>
<i>United States of America</i>	4,299,708	8.33
450,000 USA T-BILLS 0% 07/10/2021	449,980	0.87
600,000 USA T-BILLS 0% 12/11/2021	599,942	1.16
450,000 USA T-BILLS 0% 14/10/2021	449,945	0.87
500,000 USA T-BILLS 0% 16/09/2021	499,992	0.97
500,000 USA T-BILLS 0% 18/11/2021	499,955	0.97
700,000 USA T-BILLS 0% 21/10/2021	699,961	1.36
500,000 USA T-BILLS 0% 23/09/2021	499,987	0.97
600,000 USA T-BILLS 0% 26/11/2021	599,946	1.16
<b>Total securities portfolio</b>	<b>47,766,081</b>	<b>92.49</b>

The accompanying notes form an integral part of these financial statements

	Note	First Eagle Amundi International Fund		First Eagle Amundi Income Builder Fund	
		31/08/2021 USD	31/08/2020 USD	31/08/2021 USD	31/08/2020 USD
<b>Assets</b>		<b>7,018,127,341</b>	<b>7,226,275,054</b>	<b>2,685,171,764</b>	<b>3,892,030,662</b>
Securities portfolio at market value	2	6,714,220,879	6,984,818,919	2,603,948,455	3,730,251,563
Acquisition Cost		4,918,708,886	6,068,036,202	2,308,562,017	3,778,421,359
Unrealised gain/loss on the securities portfolio		1,795,511,993	916,782,717	295,386,438	-48,169,796
Cash at banks and liquidities		275,415,029	185,368,292	55,253,760	91,149,443
Interest receivable		2,264,294	1,164,521	6,151,525	9,730,305
Dividends receivable		8,136,839	8,034,852	4,221,326	5,240,177
Brokers receivable		600,957	678,224	232,549	1,004,561
Subscribers receivable		3,551,406	1,606,821	847,841	3,975,202
Unrealised net appreciation on forward foreign exchange contracts	2, 7	13,937,755	44,204,614	14,516,296	48,169,518
Receivable on spot exchange		182	398,811	12	2,509,893
<b>Liabilities</b>		<b>166,043,652</b>	<b>57,242,212</b>	<b>68,770,496</b>	<b>42,586,272</b>
Bank Overdrafts		359,680	3,277,591	110,236	3,714,608
Brokers payable		585,340	-	4,524,768	5,164,245
Subscribers payable		1,437,267	14,313,876	376,596	970,873
Accrued management fees		20,391,964	20,451,806	6,852,365	10,079,963
Payable on spot exchange		-	400,686	-	2,515,968
Other liabilities		143,269,401	18,798,253	56,906,531	20,140,615
<b>Net asset value</b>		<b>6,852,083,689</b>	<b>7,169,032,842</b>	<b>2,616,401,268</b>	<b>3,849,444,390</b>

The accompanying notes form an integral part of these financial statements



## First Eagle Amundi International Fund

	ISIN	Number of shares 31/08/21	Currency	NAV per share 31/08/21	NAV per share 28/02/21	NAV per share 29/02/20
Class AE ( C )	LU0565135745	6,282,673.345	EUR	201.77	180.22	170.28
Class AE-QD ( D )	LU0565419693	5,515,840.285	EUR	132.96	121.18	119.20
Class AHC ( C )	LU0650092850	7,485.010	CHF	1,495.02	1,381.33	1,200.71
Class AHE ( C )	LU0433182416	4,059,970.676	EUR	190.05	175.31	152.49
Class AHE-QD ( D )	LU0565134938	2,346,930.074	EUR	96.03	90.38	81.82
Class AHG ( C )	LU0565135232	20,592.281	GBP	166.67	153.41	133.65
Class AHG-QD ( D )	LU0565135406	10,580.757	GBP	105.89	99.45	90.21
Class AHK ( C )	LU1095742109	657,952.009	CZK	3,056.42	2,815.02	2,464.25
Class AHS ( C )	LU0985489474	18,099.142	SGD	144.32	131.63	112.70
Class AHS-MD ( D )	LU1489326972	17,025.753	SGD	110.95	103.32	92.06
Class AHS-QD ( D )	LU0878866978	438,123.594	SGD	110.30	103.09	91.88
Class AS ( C )	LU0433182093	12,488.772	SGD	202.80	183.26	163.00
Class AU ( C )	LU0068578508	99,799.044	USD	8,550.23	7,852.89	6,714.74
Class AU2C ( C )	LU0433181954	67,539.329	USD	153.91	140.94	119.43
Class FA ( C )	LU1095741986	2,453.000	AUD	160.20	139.46	144.65
Class FA-MD ( D )	LU1095742018	11,297.368	AUD	127.91	113.63	122.55
Class FE ( C )	LU0565136552	37,266.208	EUR	183.96	165.02	157.37
Class FHE ( C )	LU0433182689	714,777.192	EUR	155.85	144.37	126.74
Class FU ( C )	LU0181962126	432,108.922	USD	287.30	265.01	228.70
Class FU-MD ( D )	LU1095741804	24,787.511	USD	106.21	99.95	89.76
Class IE ( C )	LU0565136040	77,056.663	EUR	2,262.29	2,011.27	1,881.43
Class IHC ( C )	LU0650093072	2,217.169	CHF	1,499.28	1,379.30	1,186.74
Class IHE ( C )	LU0433182507	116,001.496	EUR	1,938.53	1,779.72	1,532.74
Class IHE4 ( C )	LU1744245868	20,376.342	EUR	123.10	113.05	98.34
Class IHG ( C )	LU0565136396	28.000	GBP	1,695.65	1,553.19	1,339.42
Class IU ( C )	LU0433182176	366,023.542	USD	2,403.08	2,196.79	1,859.65
Class IU2C ( C )	LU0433182259	1,115.196	USD	1,270.86	1,161.59	985.04
Class OU ( D )	LU1095741713	8,150.000	USD	1,358.87	1,221.00	1,055.61
Class RE ( C )	LU0878867430	183,006.862	EUR	182.13	162.19	152.28
Class RE-QD ( D )	LU0878867513	53,913.278	EUR	107.59	97.75	95.57
Class RHC ( C )	LU1332727129	2,773.980	CHF	127.66	117.63	101.12
Class RHE ( C )	LU0878867869	175,723.477	EUR	134.82	123.99	107.23
Class RHE-QD ( D )	LU0878867943	59,238.838	EUR	103.96	97.56	87.75
Class RHG ( C )	LU0878867190	3.846	GBP	122.67	112.48	96.64
Class RHS ( C )	LU1332727392	300.000	SGD	99.99	-	-
Class RHS-QD ( D )	LU1332727475	-	SGD	-	102.03	93.90
Class RU ( C )	LU0878867604	165,834.676	USD	162.29	148.61	126.27
Class RU-QD ( D )	LU0878867786	3,340.439	USD	108.63	101.49	89.76
Class XHE ( C )	LU2171486264	63,696.742	EUR	1,277.75	1,163.30	-
Class XHG ( C )	LU0716329387	153,021.001	GBP	1,553.08	1,410.78	1,210.70
Class XU ( C )	LU0716329205	69,015.457	USD	1,831.74	1,658.44	1,397.12
<b>Total Net Assets</b>			<b>USD</b>	<b>6,852,083,689</b>	<b>6,753,872,864</b>	<b>7,177,999,031</b>

## First Eagle Amundi Income Builder Fund

	ISIN	Number of shares 31/08/21	Currency	NAV per share 31/08/21	NAV per share 28/02/21	NAV per share 29/02/20
Class AE-QD ( D )	LU1095739733	4,218,182.495	EUR	100.82	93.36	97.33
Class AE-QVD ( D )	LU2100268353	715.711	EUR	104.35	-	-

The accompanying notes form an integral part of these financial statements

## First Eagle Amundi Income Builder Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/21	Currency	31/08/21	28/02/21	29/02/20
Class AHC ( C )	LU1095740152	747.333	CHF	1,099.59	1,026.54	929.99
Class AHE ( C )	LU1095740236	1,473,880.119	EUR	113.86	106.15	96.74
Class AHE-QD ( D )	LU2104304311	84,133.635	EUR	100.30	95.92	92.51
Class AHE-QVD ( D )	LU1095740319	13,212,900.702	EUR	85.47	80.27	73.55
Class AHG-QD ( D )	LU1095740400	34,280.511	GBP	87.07	83.05	79.55
Class AHK ( C )	LU1150488481	156,273.106	CZK	2,904.04	2,703.16	2,471.09
Class AHS-MD ( D )	LU1150488135	415,110.418	SGD	94.31	88.95	83.94
Class AS ( C )	LU1332727632	19,853.129	SGD	130.78	119.47	111.61
Class AS-MD ( D )	LU1332727715	473,761.696	SGD	101.79	94.98	93.29
Class AU ( C )	LU1095739816	28,663.325	USD	1,290.55	1,198.15	1,074.93
Class AU-MD ( D )	LU1412471234	682.066	USD	104.69	99.66	93.43
Class AU-QD ( D )	LU1095739907	44,098.505	USD	90.87	86.52	81.63
Class AU2-MD ( D )	LU1150488218	130,008.251	USD	97.20	92.08	86.16
Class A2HS-MD ( D )	LU1412470343	221,371.239	SGD	97.63	92.17	87.19
Class A2S ( C )	LU1412470699	18,840.149	SGD	126.46	114.99	107.63
Class A2S-MD ( D )	LU1412471077	48,353.726	SGD	100.46	93.66	92.17
Class A2U-MD ( D )	LU1412470004	143,610.167	USD	103.77	97.86	91.75
Class FE-QD ( D )	LU1095740665	44,683.228	EUR	84.61	78.68	82.81
Class FHE ( C )	LU1150488721	172,757.602	EUR	110.15	102.99	94.12
Class FHE-QD ( D )	LU1095740749	1,001,696.388	EUR	77.64	74.56	72.10
Class FU ( C )	LU1150488994	43,915.750	USD	124.18	115.79	104.87
Class FU-MD ( D )	LU1150489299	781.280	USD	95.23	91.05	86.68
Class FU-QD ( D )	LU1150488309	-	USD	-	-	87.55
Class IHE ( C )	LU1230590934	43,993.808	EUR	1,301.02	1,208.21	1,092.01
Class IHE-QD ( D )	LU1095741556	6.194	EUR	851.04	810.41	770.20
Class IHE4 ( D )	LU1844094612	4,187.609	EUR	990.11	911.57	862.36
Class IHS-MD ( D )	LU1848779531	-	SGD	-	-	929.89
Class IU ( C )	LU1150489372	2,603.218	USD	1,397.48	1,292.35	1,146.82
Class IU-QD ( D )	LU1095741473	82,017.470	USD	960.69	911.18	852.68
Class IU4-QD ( D )	LU1200996475	8,950.884	USD	1,026.17	963.57	895.70
Class IU5-QD ( D )	LU2124192738	21,070.263	USD	999.09	950.08	-
Class OHE-QD ( D )	LU1820867205	46,387.000	EUR	1,079.65	1,011.73	925.51
Class RHE-QD ( D )	LU1095741127	1.000	EUR	92.46	87.94	83.37
Class XU ( C )	LU1943578937	17,214.568	USD	1,252.60	1,146.92	1,013.79
<b>Total Net Assets</b>			<b>USD</b>	<b>2,616,401,268</b>	<b>3,012,114,149</b>	<b>4,274,666,097</b>

## First Eagle Amundi Sustainable Value Fund

		Number of shares		NAV per share	NAV per share	NAV per share
	ISIN	31/08/21	Currency	31/08/21	28/02/21	29/02/20
Class AE ( C )	LU2124190872	151,809.605	EUR	117.44	103.82	-
Class AE QVD ( D )	LU2249593117	35,377.070	EUR	114.39	101.12	-
Class AHE ( C )	LU2124190955	57,097.236	EUR	115.49	105.53	-
Class AHE-QVD ( D )	LU2249593380	17,924.722	EUR	111.22	101.59	-
Class AU ( C )	LU2124190799	10,963.190	USD	117.62	106.91	-
Class AU QVD ( D )	LU2249593208	5,130.115	USD	108.25	98.33	-
Class FU ( C )	LU2124191680	50.000	USD	116.64	106.70	-
Class IE ( C )	LU2124191177	9,775.000	EUR	1,185.95	1,045.70	-
Class IHE ( C )	LU2124191250	100.000	EUR	1,164.96	1,060.82	-

The accompanying notes form an integral part of these financial statements

## First Eagle Amundi Sustainable Value Fund

	<b>ISIN</b>	<b>Number of shares 31/08/21</b>	<b>Currency</b>	<b>NAV per share 31/08/21</b>	<b>NAV per share 28/02/21</b>	<b>NAV per share 29/02/20</b>
<b>Class IU ( C )</b>	LU2124191094	5.000	USD	1,187.44	1,076.64	-
<b>Class RU ( C )</b>	LU2124191920	50.000	USD	118.34	107.47	-
<b>Total Net Assets</b>			<b>USD</b>	<b>51,643,729</b>	<b>24,523,515</b>	-

The accompanying notes form an integral part of these financial statements

## 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 semiannual financial reports of the SICAV for the period from the end of each financial year up to August 31 of the subsequent year (a "reporting period") are available at the registered office of the SICAV within two months of the end of the relevant reporting 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, 2021 is available, free of charge, at the registered office of the SICAV.

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 SUSTAINABLE VALUE 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 SUSTAINABLE VALUE FUND invests mainly in equities and Equity-linked Instruments without any restriction in terms of market capitalization or geographical diversification, including emerging markets. The Sub-Fund may also invest in government and corporate bonds (including up to 10% of its assets in convertible bonds) from anywhere in the world, money market instruments, and cash. The Sub-Fund may also seek exposure to real estate, currencies and up to 30% of its assets in commodities. The Sub-Fund's investments in bonds will be primarily for the purpose of cash management and the instruments will primarily be rated as investment grade. No more than 10% of the Sub-Fund's assets will be invested in bonds that are below investment grade, and no investments will be made in distressed securities. The Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND may not enter into securities lending transactions.

As at August 31, 2021, 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 SUSTAINABLE VALUE FUND	USD

The Sub-Fund FIRST EAGLE AMUNDI INTERNATIONAL FUND has 40 active classes of shares at August 31, 2021: Class AE-C, Class AE-QD, Class AHC-C, Class AHE-C, Class AHE-QD, Class AHG-C, Class AHG-QD, Class AHK-C, Class AHS-MD, Class AHS-QD, Class AHS-C, Class AS-C, Class AU-C, Class AU2-C, Class FA-C, Class FA-MD, Class FE-C, Class FHE-C, Class FU-C, Class FU-MD, Class RE-C, Class RE-QD, Class RU-C, Class RU-QD, Class RHC-C, Class RHE-C, Class RHE-QD, Class RHG-C, Class RHS-C, Class IE-C, Class IHE4-C, Class IHC-C, Class IHE-C, Class IHG-C, Class IU-C, Class IU2-C, Class OU-D, Class XHE-C, Class XHG-C and Class XU-C shares, differing in the fee structures.

The Sub-Fund FIRST EAGLE AMUNDI INCOME BUILDER FUND has 34 active classes of shares at August 31, 2021: Class A2S-C, Class A2S-MD, Class A2HS-MD, Class A2U-MD, Class AE-QD, Class AE-QVD, Class AHC-C, Class AHE-C, Class AHE-QD, Class AHE-QVD, Class AHG-QD, Class AS-C, Class AS-MD, Class AU-C, Class AU-QD, Class AU-MD, Class AU2-MD, Class AHK-C, Class AHS-MD, Class FE-QD, Class FHE-C, Class FHE-QD, Class FU-C, Class FU-MD, Class IHE-C, Class IHE-QD, Class IHE4-D, Class IU-C, Class IU-QD, Class IU4-QD, Class IU5-QD, Class OHE-QD, Class RHE-QD and Class XU-C shares, differing in the fee structures.

The Sub-Fund FIRST EAGLE AMUNDI SUSTAINABLE VALUE FUND has 11 active classes of shares at August 31, 2021: Class AE-C, Class AU-C, Class IU-C, Class IE-C, Class FU-C, Class RU-C, Class AE-QVD-D, Class AU-QVD-D, Class AHE QVD-D, Class AHE-C and Class IHE-C shares, differing in the fee structures.

## 2 PRINCIPAL ACCOUNTING CONVENTIONS

### ■ PRESENTATION OF THE FINANCIAL STATEMENTS

The financial statements of the SICAV are presented in accordance with generally accepted accounting principles and legal reporting requirements in Luxembourg, relating to undertakings for collective investment.

### ■ 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, 2021

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

1 USD =		1 USD =	
1.36825	AUD	109.86001	JPY
5.11957	BRL	1,159.45000	KRW
1.26363	CAD	20.03948	MXN
0.91605	CHF	4.15697	MYR
774.95002	CLP	8.70537	NOK
3,763.09510	COP	1.42073	NZD
21.52908	CZK	4.08357	PEN
6.29984	DKK	3.82879	PLN
0.84713	EUR	8.63865	SEK
0.72663	GBP	1.34512	SGD
7.77733	HKD	32.23250	THB
295.78551	HUF	8.31450	TRY
14,262.50715	IDR	14.46499	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 August 31, 2021 are the maximum rates set out on the website <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/EN/Amundi-Luxembourg-S.A.>

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 quarter.

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 quarter.

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 quarter, an amount of up to 0.15% calculated on the daily net assets of the SICAV during the quarter.

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 2021.

For the Class AU2-C, AU2-MD, AS-C, AS-MD, AHS-MD, AHS-QD, AHS-C and IU2-C the valuation of the performance fee is based on the High Water Mark (HWM) method.

### 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 31 August 2021, certain sub-funds had the following open positions on forward foreign exchange contracts:

### ■ First Eagle Amundi International Fund

	Currency	Amount in USD
Currency receivable	CHF	16,317,471.04
	CZK	95,282,523.40
	EUR	1,774,980,092.05
	GBP	353,573,628.67
	SGD	40,921,629.73
	USD	177,492,572.37
	<b>Total :</b>	<b>2,458,567,917.26</b>
Currency payable	CHF	178,814.64
	CZK	1,837,639.81
	EUR	123,732,298.37
	GBP	48,992,433.83
	SGD	1,218,648.97
	USD	2,268,670,326.55
	<b>Total :</b>	<b>2,444,630,162.17</b>
	<b>Total :</b>	<b>13,937,755.09</b>

The maximal final expiry date for the open contracts will be 19 January 2022.

### ■ First Eagle Amundi Income Builder Fund

	Currency	Amount in USD
Currency receivable	CHF	909,547.05
	CZK	21,354,493.61
	EUR	1,849,995,857.74
	GBP	10,149,618.77
	SGD	45,681,080.38
	USD	114,586,632.32
	<b>Total :</b>	<b>2,042,677,229.87</b>
Currency payable	CHF	10,699.85
	CZK	310,120.21
	EUR	96,007,320.02
	GBP	17,071,105.91
	SGD	403,550.59
	USD	1,914,358,137.79
	<b>Total :</b>	<b>2,028,160,934.37</b>
	<b>Total :</b>	<b>14,516,295.50</b>

The maximal final expiry date for the open contracts will be 19 January 2022.

### ■ First Eagle Amundi Sustainable Value Fund

	Currency	Amount in USD
Currency receivable	EUR	10,468,260.31
	GBP	5,505.46
	USD	1,246,803.47
	<b>Total :</b>	<b>11,720,569.24</b>
Currency payable	EUR	835,457.67
	GBP	393,624.94
	USD	10,402,632.22
	<b>Total :</b>	<b>11,631,714.83</b>
	<b>Total :</b>	<b>88,854.41</b>

The maximal final expiry date for the open contracts will be 19 January 2022.

## 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.

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 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.

To each category of Distribution Shares corresponds a Fixed Dividend, with exception of the class OHE-QD and IU5-QD that distribute an annual dividend as determined by the Board.

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.

## SFT REGULATION

During the period ended August 31, 2021, 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.

FIRST EAGLE AMUNDI  
Société d'investissement à capital variable  
R.C.S Luxembourg B 55.838  
5, Allée Scheffer - L-2520 Luxembourg  
Tel. + 352 2686 8080