

FIRST EAGLE AMUNDI INTERNATIONAL FUND

MONTHLY
REPORT

30/04/2026

BALANCED ■

WARNING:

This document has not been reviewed by any regulatory authority in Hong Kong and no regulatory authority in Hong Kong takes responsibility for the financial soundness of the funds or for the accuracy of any statement made or opinion expressed in this document. Investors are advised to exercise caution in relation to the offer. Any investor who is in doubt about the contents of the document is strongly recommended to seek independent professional advice.

1. This is a balanced fund.
2. Investing in this fund may expose investors to equity risk, interest rate risk and currency risk. In addition, the assets of this fund may also be affected by market fluctuations due to the investments in financial instruments and equities.
3. Depending on the investment orientation, the main identified risks are market risk, equity risk, interest rate risk, credit risk, currency risk, risks attached to transactions into derivatives, risks related to value investing and foreign securities as well as risk of smaller companies.
4. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
5. For Distribution classes, the Manager may at its discretion determine to pay dividends out of income or capital of the fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the fund's fees and expenses to the capital of the fund, resulting in an increase in distributable income for the payment of dividends by the fund, in which case, the fund is effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per unit of the fund.
6. The investment decision is yours, but you should not invest in the product unless the intermediary who sells it to you has advised you that the product is suitable for you and explained why including how buying it would be consistent with your investment objective.

Key information

NAV per unit : 12,444.32 (USD)
Fund size : 9,537.78 (million USD)
NAV and fund size as at : 30/04/2026
Fund currency : USD
Benchmark : None
ISIN code : LU0068578508
Bloomberg code : SOCGISD LX

Investment objective

To offer investors capital growth through diversification of its investments over all categories of assets and a policy of following a 'value' approach.

The Fund will invest at least two-thirds of its Net Assets in equities, Equity-linked Instruments and bonds without any restriction in terms of market capitalisation, geographical diversification or in terms of what part of the assets of the Fund may be invested in a particular class of assets or a particular market.

The investment process is based on fundamental analysis of the financial and business situation of the issuers, market outlook and other elements.

Fund information

Sub-fund launch date : 12/08/1996
Type of shares : Accumulation
Management fee (max. p.a.) : 2.00%
Subscription fee (max.) : 5.00%
Redemption fee : 0.00%
Performance fee :
15% a year of any returns the fund achieves above SOFR + 430 basis points¹ p.a.
Frequency of NAV calculation : Daily

Performance

30/04/2021 - 30/04/2026



Top 10 holdings

	Fund
Alphabet	3.13%
Shell	2.66%
Meta Platforms	1.89%
Becton Dickinson	1.69%
SLB	1.65%
Samsung Electronics	1.57%
Elevance Health	1.51%
LVMH	1.37%
Prosus N.V.	1.33%
Oracle	1.32%

Risk indicators

	3 years
Annualised portfolio volatility	11.08%
Tracking error	N/A
Information ratio	N/A
Sharpe ratio	0.84

Source of statistical information : Amundi
All statistical information calculations are based on NAV of Class AU - Acc.

Cumulative performance *

	NAV	1 month	3 months	6 months	1 year	3 years	5 years	Since launch	YTD
AU - Acc.	USD 12,444.32	4.57%	-1.83%	7.11%	23.34%	47.89%	48.77%	1144.43%	3.11%
AU2 - Acc.	USD 223.97	4.57%	-1.83%	7.10%	22.62%	47.02%	48.76%	123.52%	3.11%
FU - MD - Dis.	USD 123.80	4.48%	-2.06%	7.56%	23.48%	45.14%	43.21%	97.33%	3.28%
FA - MD - Dis.	AUD 151.75	-0.47%	-4.55%	-1.95%	10.03%	33.57%	54.05%	141.36%	-4.10%

Calendar year performance *

	2021	2022	2023	2024	2025	Launch date	ISIN
AU - Acc.	9.63%	-8.85%	12.14%	9.64%	25.70%	12/08/1996	LU0068578508
AU2 - Acc.	10.13%	-8.51%	12.14%	9.65%	24.98%	26/09/2013	LU0433181954
FU - MD - Dis.	8.64%	-9.74%	11.03%	8.55%	25.24%	16/10/2014	LU1095741804
FA - MD - Dis.	15.33%	-3.24%	10.36%	19.63%	16.28%	16/10/2014	LU1095742018

* All performance figures are calculated based on NAV to NAV in denominated currencies with dividend reinvested.

^ Performance figures are calculated from the class launch date to 31 Dec of the corresponding calendar year.

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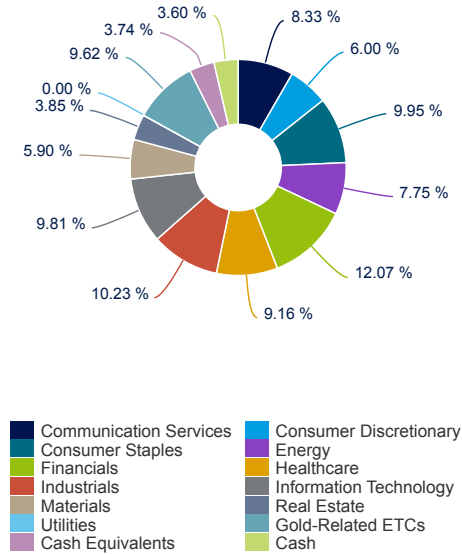
Last distribution and annualised dividend yield**

	Month	Distribution	Ex-dividend date	Annualised dividend yield**
FU - MD - Dis.	04/2026	USD 0.413641	30/04/2026	4.1%
FA - MD - Dis.	04/2026	AUD 0.507026	30/04/2026	4.1%

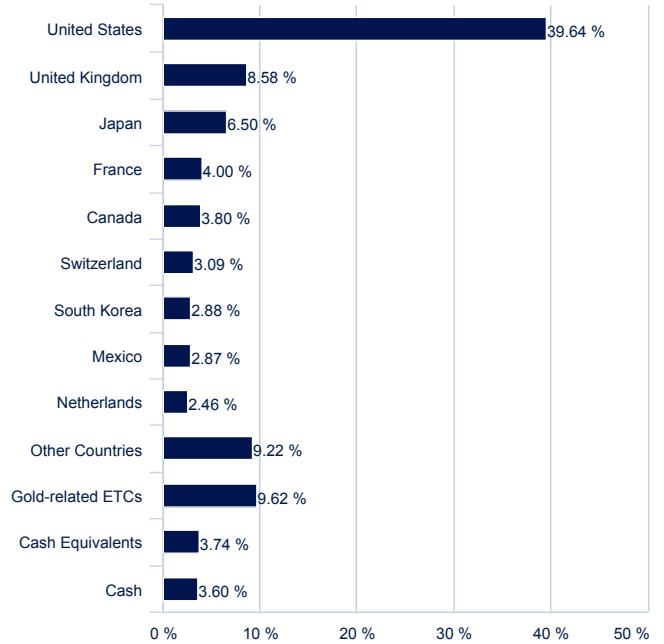
** Annualised dividend yield = (1+monthly distribution per unit/ex-dividend NAV)¹²-1. The annualised dividend yield may be higher or lower than the actual annual yield. Positive distribution yield does not imply positive return. Dividend is not guaranteed.

Portfolio breakdown

Sector breakdown (Source: Amundi)



Geographical breakdown (Source: Amundi)



All information is as of the date of this document unless otherwise specified.

1) With effect from 30 May 2023, the performance fee benchmark has been changed from Libor USD 3 months +400 basis points to Secured Overnight Financing Rate (SOFR) +430 basis points.

With effect from 16 October 2013, Amundi International SICAV has changed name to First Eagle Amundi International Fund.

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