

FAMIGLIA	DOMICILIO	ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del FONDO	VALUTA CLASSE del FONDO	KID
First Eagle Amundi	Luxembourg	LU0181962126	First Eagle Amundi International Fund	FU-C	Non - Distributing	Non-hedged	USD	USD	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0181962126/ITA/ITA
First Eagle Amundi	Luxembourg	LU0433182689	First Eagle Amundi International Fund	FHE-C	Non - Distributing	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0433182689/ITA/ITA
First Eagle Amundi	Luxembourg	LU0068578508	First Eagle Amundi International Fund	AU-C	Non - Distributing	Non-hedged	USD	USD	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0068578508/ITA/ITA
First Eagle Amundi	Luxembourg	LU0433182416	First Eagle Amundi International Fund	AHE-C	Non - Distributing	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0433182416/ITA/ITA
First Eagle Amundi	Luxembourg	LU0565136552	First Eagle Amundi International Fund	FE-C	Non - Distributing	Non-hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0565136552/ITA/ITA
First Eagle Amundi	Luxembourg	LU0565135745	First Eagle Amundi International Fund	AE-C	Non - Distributing	Non-hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0565135745/ITA/ITA
First Eagle Amundi	Luxembourg	LU0565419693	First Eagle Amundi International Fund	AE-QD	Distributing Quarterly	Non-hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0565419693/ITA/ITA
First Eagle Amundi	Luxembourg	LU0565134938	First Eagle Amundi International Fund	AHE-QD	Distributing Quarterly	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0565134938/ITA/ITA
First Eagle Amundi	Luxembourg	LU1095739816	First Eagle Income Builder Fund	AU-C	Non - Distributing	Non-hedged	USD	USD	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1095739816/ITA/ITA
First Eagle Amundi	Luxembourg	LU1095740236	First Eagle Income Builder Fund	AHE-C	Non - Distributing	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1095740236/ITA/ITA
First Eagle Amundi	Luxembourg	LU1095740319	First Eagle Income Builder Fund	AHE-QVD	Distributing Quarterly	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1095740319/ITA/ITA
First Eagle Amundi	Luxembourg	LU2104304311	First Eagle Income Builder Fund	AHE - QD	Distributing Quarterly	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2104304311/ITA/ITA
First Eagle Amundi	Luxembourg	LU1095740749	First Eagle Income Builder Fund	FHE-QD	Distributing Quarterly	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1095740749/ITA/ITA
First Eagle Amundi	Luxembourg	LU1150488721	First Eagle Income Builder Fund	FHE-C	Non - Distributing	Hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1150488721/ITA/ITA
First Eagle Amundi	Luxembourg	LU1150488994	First Eagle Income Builder Fund	FU-C	Non - Distributing	Non-hedged	USD	USD	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1150488994/ITA/ITA
First Eagle Amundi	Luxembourg	LU1095739733	First Eagle Income Builder Fund	AE-QD	Distributing Quarterly	Non-hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1095739733/ITA/ITA
First Eagle Amundi	Luxembourg	LU1095740665	First Eagle Income Builder Fund	FE-QD	Distributing Quarterly	Non-hedged	USD	EUR	https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1095740665/ITA/ITA