

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

First Eagle US Small Cap Opportunity – Closed to all purchases

Account number:

Your financial adviser:

I'm writing to you because you have clients invested in the First Eagle US Small Cap Opportunity fund, offered by First Eagle Investment Management Ltd.

First Eagle will close the R2 share class of the fund to all purchases from 28 February 2025. In line with this change, we will be unable to accept new investments into the fund from 1:00pm pm Friday 25 February 2025.

What you need to do next

You will need to replace the fund if it is held within a model portfolio. The fund will need to be replaced before you can submit the portfolio for any new business or switches.

If the fund is not held in a model portfolio, you don't need to do anything.

Why the change is happening

The R2 share class is a founder share class and has exceeded \$100m. First Eagle are therefore closing the share class to new business. Existing holdings can remain in the R2 share class on a redemption basis only.

If you have any questions about this letter, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



Callum Earl

Head of Client Services