

# First Investors Funds

# First Investors Global Fund

09/30/2017

Class A FIISX Advisor Class FIITX

## Fund Facts

|               |            |
|---------------|------------|
| Inception     |            |
| Class A       | 11/16/1981 |
| Advisor Class | 04/01/2013 |

## Asset Class

World Stock

## Benchmark

MSCI All Country World Index (Gross)

## Characteristics

|                        |       |
|------------------------|-------|
| Number of Holdings     | 118   |
| Portfolio Turnover (%) | 85.6% |
| AUM (\$M)              | 577.2 |

## Investment Adviser

Foresters Investment Management Company, Inc. is the Fund's investment adviser and Wellington Management Company, LLP serves as subadviser of the Fund.

## Portfolio Managers

Nicolas M. Choumenkovitch  
Tara Connolly Stilwell

## Risk Measure 3 Year\*

|                    |       |
|--------------------|-------|
| Standard Deviation | 11.06 |
| Alpha**            | 0.07  |
| Beta**             | 1.00  |
| R-Squared**        | 91.95 |
| Sharpe Ratio       | 0.73  |

\* Calculations measured against Class A shares

\*\* Measured against the Fund's benchmark

## Regional Allocation (%)

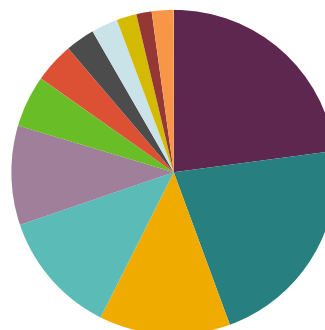
|                  |       |
|------------------|-------|
| United States    | 59.9% |
| France           | 6.2%  |
| Japan            | 4.9%  |
| Switzerland      | 4.5%  |
| Spain            | 3.8%  |
| China            | 3.6%  |
| United Kingdom   | 3.1%  |
| Hong Kong        | 2.1%  |
| Germany          | 1.9%  |
| Italy            | 1.9%  |
| Taiwan           | 1.8%  |
| South Korea      | 1.5%  |
| Netherlands      | 0.9%  |
| India            | 0.8%  |
| Canada           | 0.5%  |
| Cash Equivalents | 2.2%  |

## Investment Objective and Strategy

The Fund seeks long-term capital growth. The Fund invests in a diversified portfolio of common stocks of companies that are located throughout the world, including the United States. Although the Fund primarily invests in stocks of U.S. and foreign companies that are considered large to medium in size (measured by market capitalization) and that are traded in larger or more established markets, it may invest a significant amount in less-developed or emerging markets. The Fund may also invest (to a lesser degree) in smaller size companies.

## Sector Allocation (%)

- Information Technology 22.8%
- Financials 21.4%
- Consumer Discretionary 13.0%
- Industrials 12.3%
- Health Care 9.8%
- Consumer Staples 5.1%
- Energy 4.0%
- Materials 2.9%
- Utilities 2.6%
- Real Estate 2.0%
- Telecommunications Services 1.5%
- Cash Equivalents 2.2%



This information is for illustrative purposes only and includes only invested cash; therefore, the sum of all sectors as a percentage of net assets may not equal 100%.

## Top Ten Equity Holdings (%)

|  |      |                                    |      |
|--|------|------------------------------------|------|
| Citigroup, Inc.                        | 2.8% | Banco Santander Central Hispano SA | 1.7% |
| Facebook, Inc.                         | 2.4% | Kinder Morgan, Inc.                | 1.7% |
| Iberdrola SA                           | 2.1% | UBS Group AG                       | 1.7% |
| Taiwan Semiconductor Manufacturing Co. | 1.8% | Broadcom, Ltd.                     | 1.7% |
| British American Tobacco, PLC          | 1.8% | MetLife, Inc.                      | 1.7% |

## Growth of \$10,000 Investment



The Growth of \$10,000 Investment graph shows cumulative return of an initial investment of \$10,000 from 9/30/2007 to 9/30/2017. Figures include reinvestment of capital gains and dividends, but do not reflect the effect of any sales charges or redemption fees, which would lower these figures. The illustration is not intended to imply any future performance of the Fund. Past performance is no guarantee of future results.

## Annual Performance before sales charge (%) (all distributions reinvested)

|                              | 2007  | 2008   | 2009  | 2010  | 2011  | 2012  | 2013  | 2014 | 2015  | 2016 | YTD 2017 |
|------------------------------|-------|--------|-------|-------|-------|-------|-------|------|-------|------|----------|
| A Shares                     | 16.64 | -41.20 | 32.22 | 12.46 | -9.79 | 16.05 | 25.94 | 4.35 | 2.20  | 1.26 | 17.81    |
| MSCI All Country World Index | 12.18 | -41.85 | 35.41 | 13.21 | -6.86 | 16.80 | 23.44 | 4.71 | -1.84 | 8.48 | 17.75    |

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Not to be used after 01/15/2018

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## Historical Return (%)

|   | Cumulative   | Average Annualized Total Return |        |        |         |                  |
|---|--------------|---------------------------------|--------|--------|---------|------------------|
|   | Year To Date | 1 Year                          | 3 Year | 5 Year | 10 Year | Since* Inception |
| As of 09/30/2017                              |              |                                 |        |        |         |                  |
| <b>Total Return</b><br>(Without Sales Charge) |              |                                 |        |        |         |                  |
| Class A                                       | 17.81        | 17.99                           | 8.06   | 10.48  | 3.91    |                  |
| Advisor Class                                 | 18.17        | 18.46                           | 8.54   | -      | -       | 10.24            |
| <b>SEC Standardized Return</b>                |              |                                 |        |        |         |                  |
| Class A                                       | -            | 11.14                           | 5.94   | 9.19   | 3.30    |                  |
| Advisor Class                                 | -            | 18.46                           | 8.54   | -      | -       | 10.24            |
| <b>Benchmark</b>                              | 17.75        | 19.29                           | 8.02   | 10.79  | 4.45    | 9.75             |

The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Performance of share classes will differ because each class is sold pursuant to different sales arrangements and bears different expenses. For performance data current to the most recent month-end call 800 524 2803 or visit [forestersfinancial.com](http://forestersfinancial.com). Returns may reflect waivers or reimbursements of certain expenses. Absent these waivers or reimbursements, returns may be lower.

\*The Since Inception average annual total returns shown for the Advisor Class Shares and the benchmark are for the period since the commencement of those classes on 04/01/2013.

## Fee Structure

| Shareholder fees (fees paid directly from your investment)  |                    |               |
|---|--------------------|---------------|
|   | Class A            | Advisor Class |
| Maximum sales charge (load) imposed on purchases (as a percentage of offering price)                      | 5.75% <sup>1</sup> | None          |
| Maximum deferred sales charge (load) (as a percentage of the lower of purchase price or redemption price) | 1.00% <sup>2</sup> | None          |

| Annual Fund Operating Expenses (expenses that you pay each year as a percentage of the value of your investment) |         |               |
|--|---------|---------------|
|  | Class A | Advisor Class |
| Management Fees  | 0.95%   | 0.95%         |
| Distribution and Service (12b-1) Fees  | 0.30%   | None          |
| Other Expenses   | 0.27%   | 0.15%         |
| Total Annual Fund Operating Expenses   | 1.52%   | 1.10%         |

<sup>1</sup> Due to rounding of numbers in calculating a sales charge, you may pay more or less than what is shown above.

<sup>2</sup> A CDSC of 1.00% will be assessed on certain redemptions of Class A shares that are purchased without a sales charge.

## Important Information

This information should be preceded or accompanied by a current prospectus or summary prospectus which may be obtained by downloading it from our website, contacting your Representative, or calling 800 524 2803. You should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus and summary prospectus contain this and other information about the Fund, and should be read carefully before you invest or send money. An investment in a Fund is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency.

Investing in a mutual fund involves risk. You can lose money by investing in the Fund. There is no guarantee of your investment results. There is no guarantee that the Fund will meet its stated investment objective. The principal risks of investing in the Fund are: *Market Risk. Foreign Securities Risk. Emerging Markets Risk. Liquidity Risk. Mid-Size and Small-Size Company Risk. Security Selection Risk. High Portfolio Turnover Risk.*

## Glossary of Terms

World-stock portfolios have few geographical limitations. It is common for these portfolios to invest the majority of their assets in the U.S., Europe, and Japan, with the remainder divided among the globe's smaller markets. These portfolios typically have 20%-60% of assets in U.S. stocks. MSCI All Country World Index is a free float-adjusted market capitalization weighted index designed to measure the equity market performance of developed and emerging market country indices. The index consists of 45 country indices, including 24 developed and 21 emerging market country indices. Indexes are unmanaged and do not reflect the performance of any particular security. Alpha is a measure of performance on a risk-adjusted basis. Beta measures market volatility; a benchmark generally has a beta of 1.0; an investment with a beta under 1.0 is considered less volatile. R-Squared measures the percentage of a fund or security's movements that can be explained by movements in a benchmark index. Standard Deviation is a statistical measure of the historical volatility of a mutual fund or portfolio; the higher the number the greater the risk. Sharpe Ratio measures reward vs. risk; a higher number is more favorable. Portfolio Turnover is reflective of quarter end.

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