

Colonial First State Wholesale Global Resources Fund

Monthly Update

March 2018

Investment objective and policy

To provide long-term capital growth by predominantly investing in resource companies from around the world. The fund aims to outperform the Euromoney Global Mining Accumulation Index (75%) and the MSCI AC World Energy Net Index (25%) over rolling five-year periods before fees and taxes.

Product details

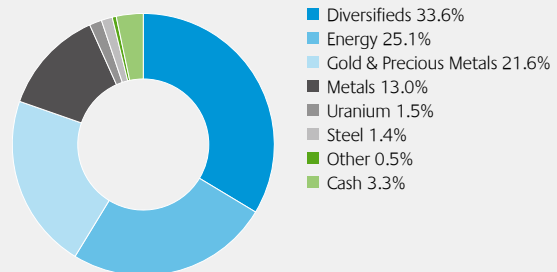
APIR code	FSF0038AU
Inception date	03 June 1997
Fund size (\$ million)	755
Benchmark	75% Euromoney Global Mining Gross & 25% MSCI AC World Energy Indices Net
Number of holdings	62
Fund manager	Dr. Joanne Warner/Todd Warren
Buy/sell spread	0.30/0.30%
Minimum investment (\$)	500,000
Domicile	Australia
Currency	AUD

Performance summary (% before fees and expenses)*

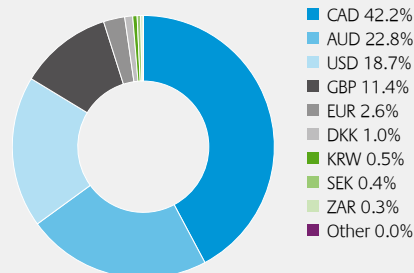
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	-1.44	-4.73	4.84	7.11	4.79	4.10	8.93
Benchmark return	-1.05	-1.58	8.68	14.69	7.79	4.86	7.65
Excess return	-0.38	-3.16	-3.84	-7.59	-2.99	-0.76	1.28

* Performance is annualised for periods greater than one year.

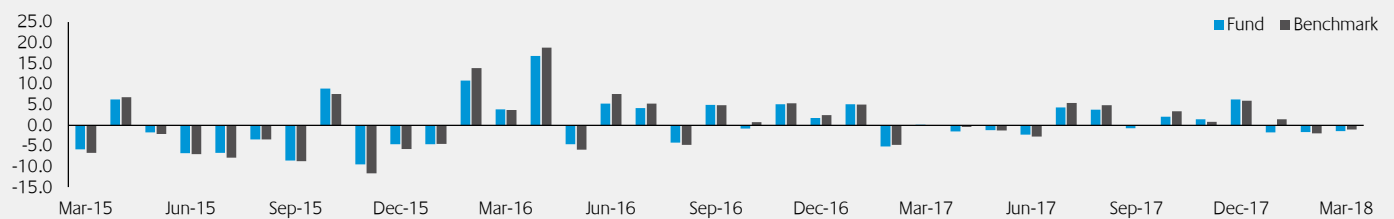
Sector Breakdown



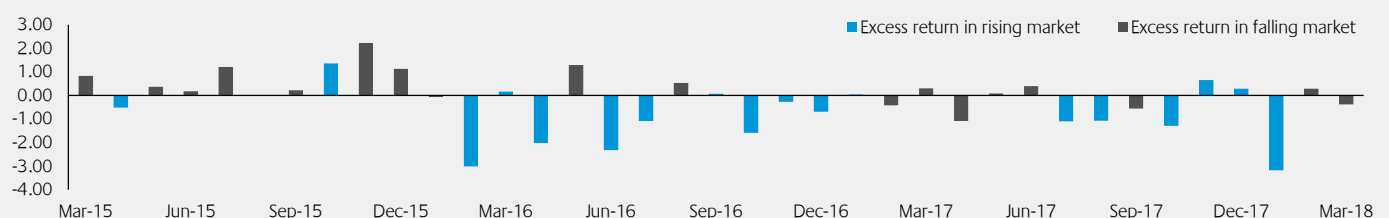
Currency Breakdown



Monthly returns vs benchmark (%)



Excess returns vs benchmark (%)



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