

# Colonial First State Wholesale Global Resources Fund

## Monthly Update

September 2017

### 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

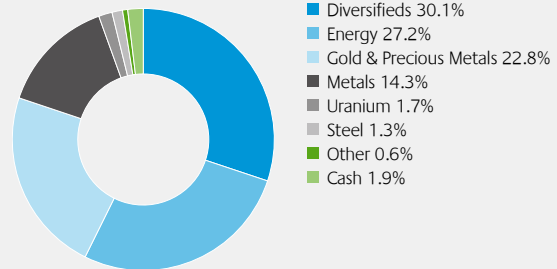
APIR code	FSF0038AU
Inception date	03 June 1997
Fund size (A\$ million)	810
Benchmark	75% Euromoney Global Mining Gross & 25% MSCI AC World Energy Indices Net
Number of holdings	69
Fund manager	Dr. Joanne Warner/Todd Warren
Buy/sell spread	0.30/0.30%
Minimum investment (A\$)	500,000
Domicile	Australia
Currency	AUD

### Performance summary (% before fees and expenses)\*

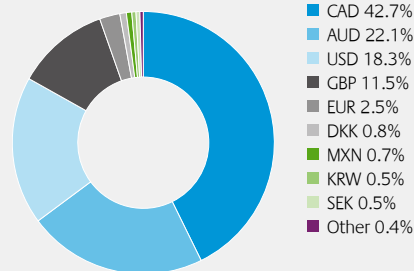
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	-0.69	7.48	2.16	8.01	0.24	1.08	8.91
Benchmark return	-0.13	10.35	5.53	14.51	2.37	1.57	7.41
Excess return	-0.56	-2.88	-3.37	-6.50	-2.13	-0.49	1.50

\* Performance is annualised for periods greater than one year.

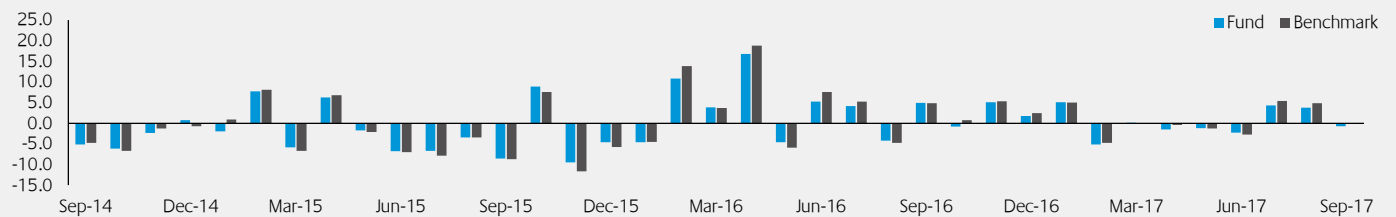
### Sector Breakdown



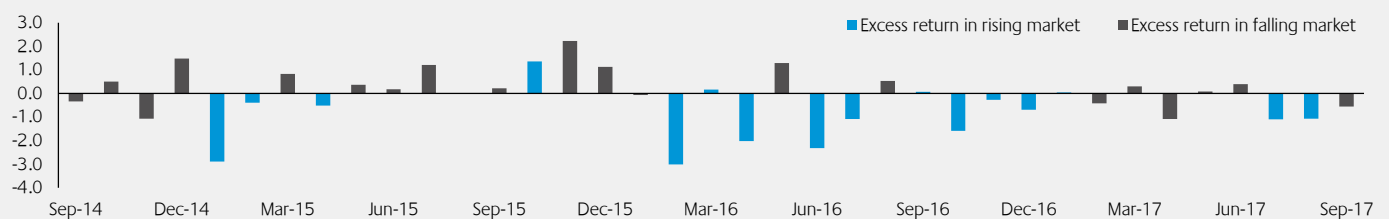
### Currency Breakdown



### Monthly returns vs benchmark (%)



### Excess returns vs benchmark (%)



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