

Colonial First State Wholesale Global Resources Fund

Monthly Update

April 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

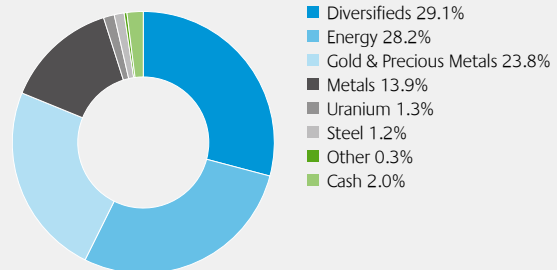
APIR code	FSF0038AU
Inception date	03 June 1997
Fund size (A\$ million)	830
Benchmark	75% Euromoney Global Mining Gross & 25% MSCI AC World Energy Indices Net
Number of holdings	82
Fund manager	Dr. Joanne Warner/Todd Warren
Buy/sell spread	0.30/0.30%
Minimum investment (A\$)	500,000
Domicile	Australia
Currency	AUD

Performance summary (% before fees and expenses)*

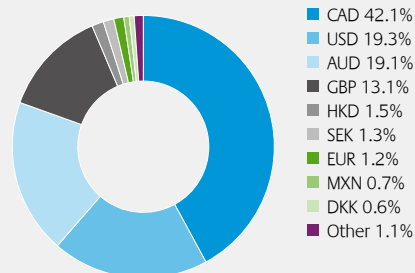
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	-1.49	-6.50	5.02	9.42	-1.09	-1.09	8.90
Benchmark return	-0.41	-5.33	7.26	14.93	-0.06	-0.36	7.25
Excess return	-1.08	-1.16	-2.24	-5.51	-1.03	-0.73	1.65

* Performance is annualised for periods greater than one year.

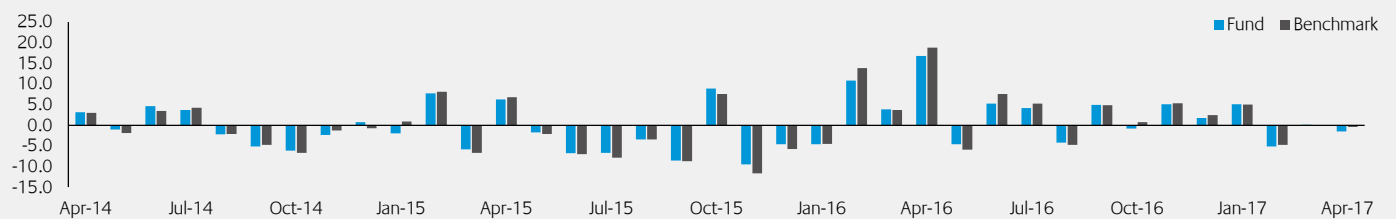
Sector Breakdown



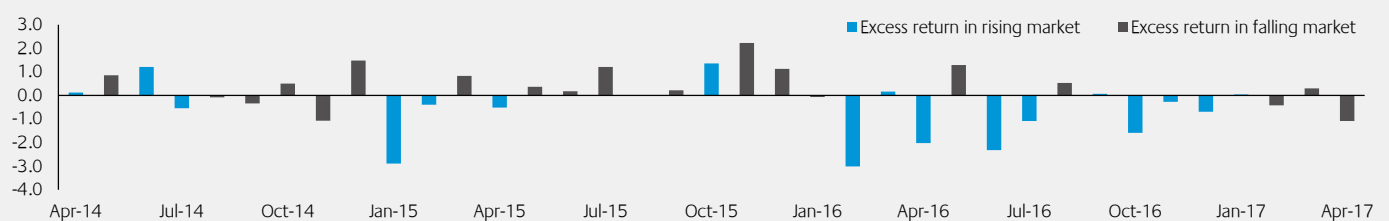
Currency Breakdown



Monthly returns vs benchmark (%)



Excess returns vs benchmark (%)



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