

Colonial First State Wholesale Global Resources Fund

Monthly Update

November 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

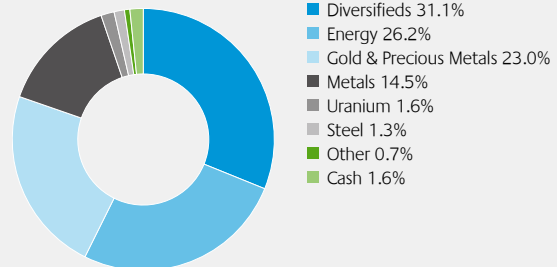
APIR code	FSF0038AU
Inception date	03 June 1997
Fund size (\$ million)	820
Benchmark	75% Euromoney Global Mining Gross & 25% MSCI AC World Energy Indices Net
Number of holdings	68
Fund manager	Dr. Joanne Warner/Todd Warren
Buy/sell spread	0.30/0.30%
Minimum investment (\$)	500,000
Domicile	Australia
Currency	AUD

Performance summary (% before fees and expenses)*

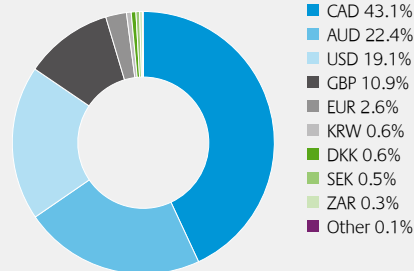
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	1.46	2.88	8.76	7.38	4.44	2.58	9.02
Benchmark return	0.81	4.08	11.89	12.44	6.67	2.90	7.56
Excess return	0.66	-1.20	-3.12	-5.07	-2.24	-0.32	1.46

* Performance is annualised for periods greater than one year.

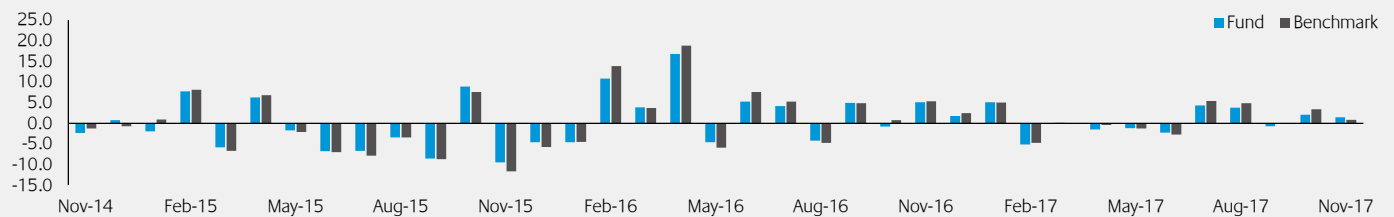
Sector Breakdown



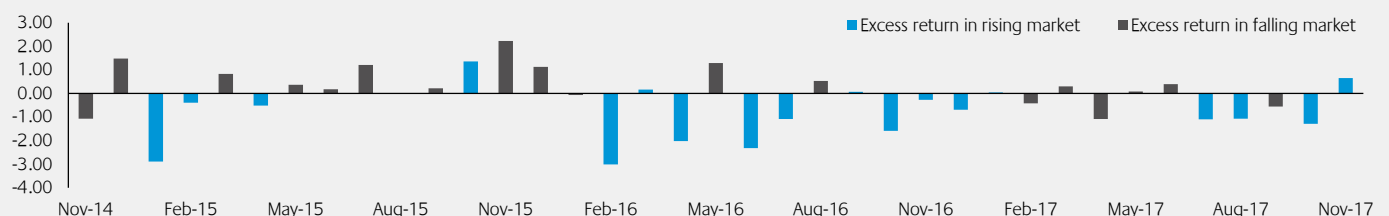
Currency Breakdown



Monthly returns vs benchmark (%)



Excess returns vs benchmark (%)



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