

# Colonial First State Wholesale Global Resources Fund

## Monthly Update

January 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

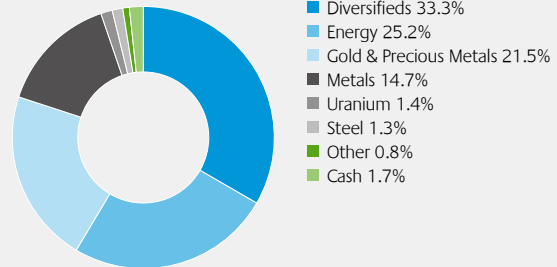
APIR code	FSF0038AU
Inception date	03 June 1997
Fund size (\$ million)	813
Benchmark	75% Euromoney Global Mining Gross & 25% MSCI AC World Energy Indices Net
Number of holdings	68
Fund manager	Dr. Joanne Warner/Todd Warren
Buy/sell spread	0.30/0.30%
Minimum investment (\$)	500,000
Domicile	Australia
Currency	AUD

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

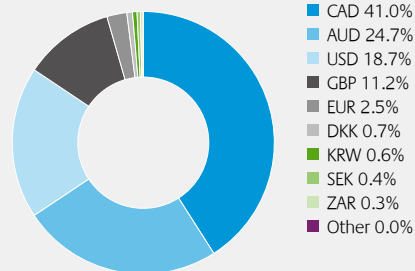
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	-1.70	5.95	11.45	4.90	6.39	2.92	9.17
Benchmark return	1.47	8.37	17.27	12.39	9.21	3.46	7.87
Excess return	-3.17	-2.42	-5.83	-7.49	-2.82	-0.54	1.30

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

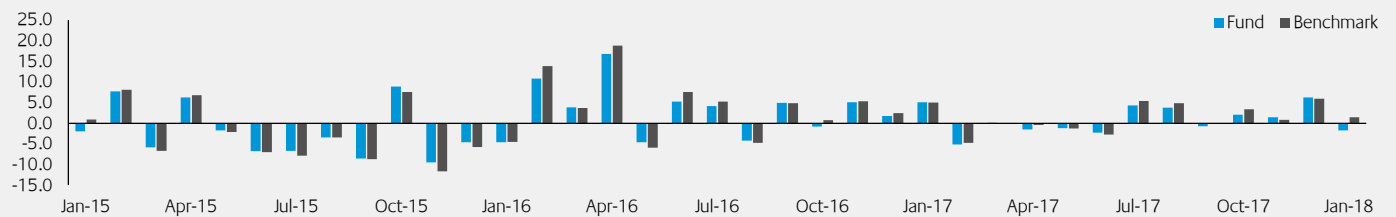
### Sector Breakdown



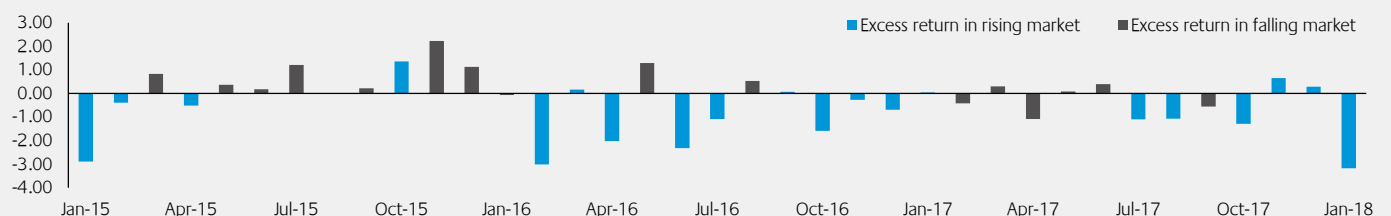
### Currency Breakdown



### Monthly returns vs benchmark (%)



### Excess returns vs benchmark (%)



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Product Disclosure Statements (PDS) and Information Memoranda (IM) for the Wholesale Global Resources Fund, ARSN 087 561 500 (Funds) issued by Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 and Colonial First State Managed Infrastructure Limited ABN 13 006 464 428 AFSL 240550 (collectively CFS) are available from Colonial First State Global Asset Management. Investors should consider the relevant PDS or IM before making an investment decision. Past performance should not be taken as an indication of future performance.

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