

Colonial First State Wholesale Global Resources Fund

Monthly Update

July 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

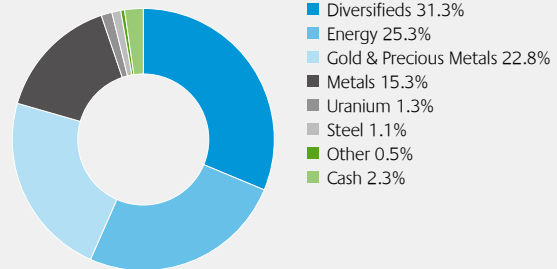
APIR code	FSF0038AU
Inception date	03 June 1997
Fund size (A\$ million)	800
Benchmark	75% Euromoney Global Mining Gross & 25% MSCI AC World Energy Indices Net
Number of holdings	74
Fund manager	Dr. Joanne Warner/Todd Warren
Buy/sell spread	0.30/0.30%
Minimum investment (A\$)	500,000
Domicile	Australia
Currency	AUD

Performance summary (% before fees and expenses)*

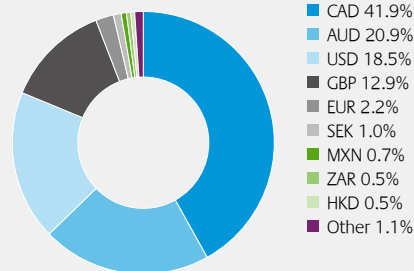
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	4.32	0.67	-5.87	5.29	-3.20	2.71	8.82
Benchmark return	5.42	1.23	-4.16	9.19	-1.51	2.77	7.23
Excess return	-1.10	-0.57	-1.71	-3.90	-1.68	-0.06	1.60

* Performance is annualised for periods greater than one year.

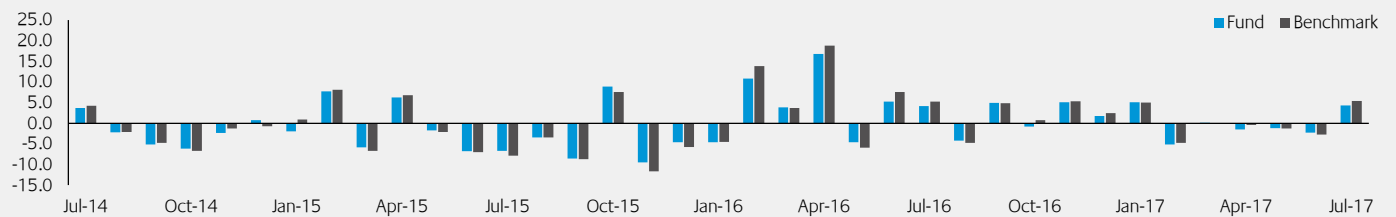
Sector Breakdown



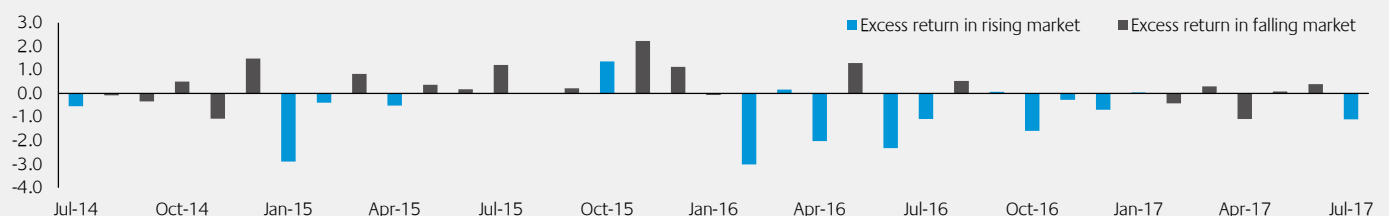
Currency Breakdown



Monthly returns vs benchmark (%)



Excess returns vs benchmark (%)



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