

Colonial First State Wholesale Global Resources Fund

Monthly Update

April 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

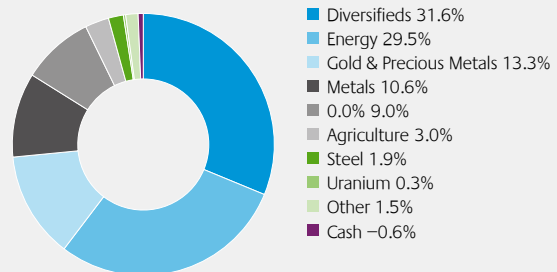
APIR code	FSF0038AU
Inception date	03 June 1997
Fund size (\$ million)	779
Benchmark	75% Euromoney Global Mining Gross & 25% MSCI AC World Energy Indices Net
Number of holdings	92
Fund manager	Dr. Joanne Warner/Todd Warren
Buy/sell spread	0.25% / 0.25%
Minimum investment (\$)	500,000
Domicile	Australia
Currency	AUD

Performance summary (% before fees and expenses)*

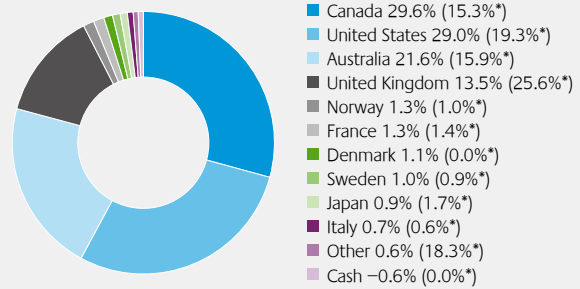
Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	5.72	2.46	8.56	14.95	4.63	6.51	9.19
Benchmark return	5.77	2.60	11.18	21.80	7.46	7.19	7.91
Excess return	-0.04	-0.13	-2.62	-6.85	-2.83	-0.67	1.28

* Performance is annualised for periods greater than one year.

Sector Breakdown

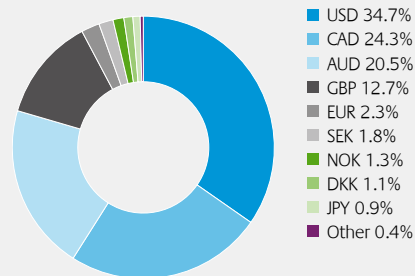


Country breakdown

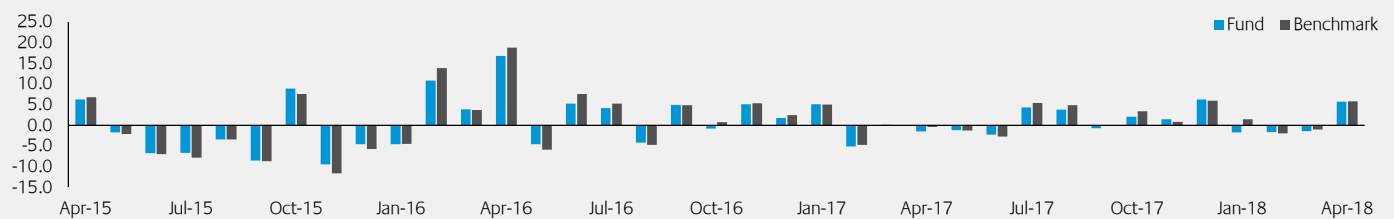


*Benchmark weight

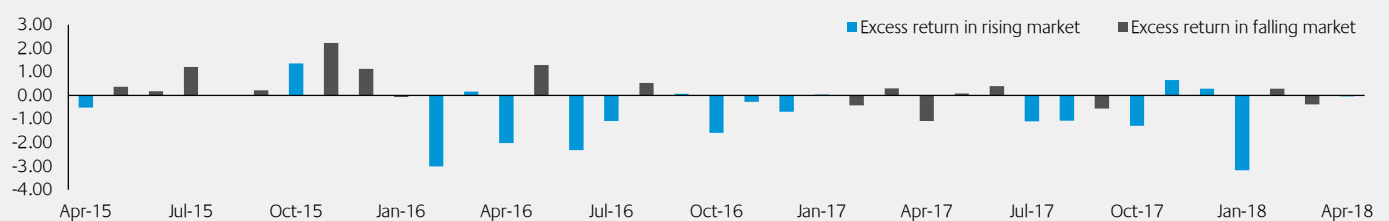
Currency Breakdown



Monthly returns vs benchmark (%)



Excess returns vs benchmark (%)



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