

Colonial First State Wholesale Global Corporate Bond Fund

Investment objective and policy

To provide returns in excess of those available by reference to the Barclays Capital Global Aggregate Corporate Index hedged to Australian dollars, over rolling three-year periods (before tax and fees, assuming income is reinvested).

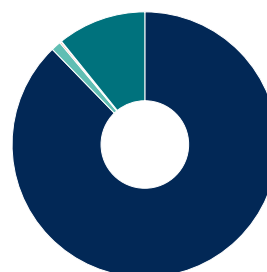
Product details

APIR code	FSF1077AU
Inception date	07 December 2009
Fund size (A\$ million)	49
Benchmark	Bloomberg Barclays Global Aggregate Bond Index - Corporate - AUD Hedged Index
Number of holdings	66
Fund manager	Tony Togher/Craig Morabito
Buy/sell spread	0.25% / 0.25%
Minimum investment (A\$)	500,000
Portfolio yield	1.52%

Performance summary (% before fees and expenses)

Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	0.23	-0.89	4.88	8.30	6.16	6.57	8.43
Benchmark return	0.10	-0.69	4.78	4.66	4.95	5.53	7.18
Excess return	0.13	-0.19	0.10	3.64	1.21	1.03	1.24

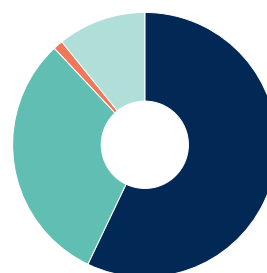
Sector breakdown



- Corporates 87.7% (99.9%*)
- Govt Related 1.2% (0.1%*)
- Securitised 0.2% (0.0%*)
- Treasury 0.1% (0.0%*)
- Cash, Money Market Securities, FX & Interest Rate Swaps 10.8% (0.0%*)

*Benchmark weight

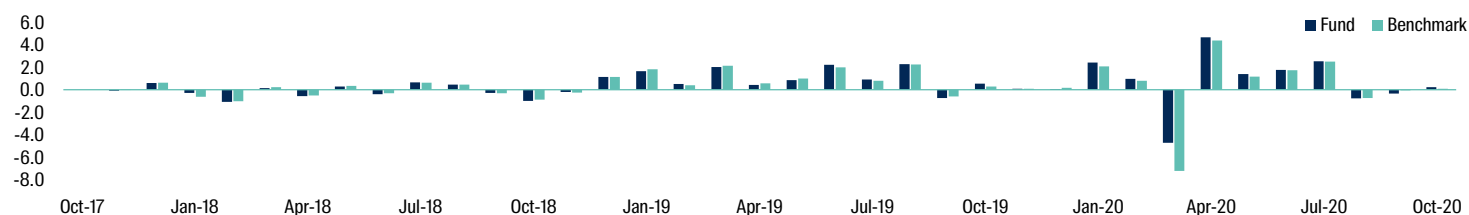
Regional Breakdown



- North America 57.1% (60.4%*)
- Euro Bloc 30.9% (31.2%*)
- Australasia 1.2% (1.9%*)
- Latin America Bloc 0.0% (1.1%*)
- Supranational 0.0% (0.0%*)
- Middle East Bloc 0.0% (0.2%*)
- Asia Bloc 0.0% (5.1%*)
- Africa Bloc 0.0% (0.0%*)
- Cash, Money Market Securities, FX, Bond Futures & Interest Rate Swaps 10.8% (0.0%*)

*Benchmark weight

Monthly returns vs benchmark (%)



Quality breakdown (%)



Performance returns are calculated gross of management fees and net of transaction costs. Performance returns for periods greater than one year are annualised. Past performance is not a reliable indicator of future performance.

Data source: First Sentier Investors 2020

Data as at: 31 October 2020

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