

Antares Performance Report

As at 30 June 2022



Professional Selection		1 mth %	3 mths %	6 mths %	FYTD %	CYTD %	1 yr %	2 yrs % pa	3 yrs % pa	4 yrs % pa	5 yrs % pa	7 yrs % pa	10 yrs % pa	Since Inception % pa
Antares Dividend Builder														
Net return		-6.0	-8.0	-2.9	2.7	-2.9	2.7	16.5	4.6	5.4	4.8	5.0	9.2	7.0
Bmk: S&P/ASX 200 Acc Index (#) Inception date: 06/09/2005 APIR code: PPL0002AU		-8.8	-11.9	-9.9	-3.9	-9.9	-3.9	10.6	4.1	5.7	6.1	6.5	10.4	7.3
Net excess		2.8	3.9	7.0	6.6	7.0	6.6	5.9	0.5	-0.3	-1.3	-1.5	-1.2	-0.3
Gross return		-6.0	-7.9	-2.6	3.3	-2.6	3.3	17.2	5.2	6.1	5.4	5.6	9.9	7.6
Bmk return		-8.8	-11.9	-9.9	-3.9	-9.9	-3.9	10.6	4.1	5.7	6.1	6.5	10.4	7.3
Gross excess		2.8	4.0	7.3	7.2	7.3	7.2	6.6	1.1	0.4	-0.7	-0.9	-0.5	0.3
Antares Elite Opportunities Fund														
Net return		-9.1	-12.8	-8.4	-6.3	-8.4	-6.3	12.6	3.4	3.9	5.6	6.8	9.2	9.6
Bmk: S&P/ASX 200 Acc Index Inception date: 18/11/2002 APIR code: PPL0115AU		-8.8	-11.9	-9.9	-6.5	-9.9	-6.5	9.3	3.3	5.3	6.8	6.9	9.3	8.6
Net excess		-0.3	-0.9	1.5	0.2	1.5	0.2	3.3	0.1	-1.4	-1.2	-0.1	-0.1	1.0
Gross return		-9.1	-13.0	-8.1	-6.1	-8.1	-6.1	13.3	4.1	4.6	6.3	7.6	9.9	10.5
Bmk return		-8.8	-11.9	-9.9	-6.5	-9.9	-6.5	9.3	3.3	5.3	6.8	6.9	9.3	8.6
Gross excess		-0.3	-1.1	1.8	0.4	1.8	0.4	4.0	0.8	-0.7	-0.5	0.7	0.6	1.9
Antares High Growth Shares Fund														
Net return		-10.1	-13.7	-9.2	-5.6	-9.2	-5.6	14.9	5.2	5.3	7.8	8.2	10.3	10.2
Bmk: S&P/ASX 200 Acc Index Inception date: 07/12/1999 APIR code: PPL0106AU		-8.8	-11.9	-9.9	-6.5	-9.9	-6.5	9.3	3.3	5.3	6.8	6.9	9.3	7.7
Net excess		-1.3	-1.8	0.7	0.9	0.7	0.9	5.6	1.9	0.0	1.0	1.3	1.0	2.5
Gross return		-10.0	-13.9	-8.8	-5.5	-8.8	-5.5	15.8	6.2	6.3	8.9	9.3	11.5	11.7
Bmk return		-8.8	-11.9	-9.9	-6.5	-9.9	-6.5	9.3	3.3	5.3	6.8	6.9	9.3	7.7
Gross excess		-1.2	-2.0	1.1	1.0	1.1	1.0	6.5	2.9	1.0	2.1	2.4	2.2	4.0
Antares Ex-20 Australian Equities Fund														
Net return		-8.9	-15.0	-15.6	-10.5	-15.6	-10.5	9.7	--	--	--	--	--	4.8
Bmk: S&P/ASX 200 ex S&P/ASX 20 Inception date: 02/10/2019 APIR code: PPL5308AU		-9.8	-13.8	-15.3	-8.4	-15.3	-8.4	6.1	--	--	--	--	--	0.5
Net excess		0.9	-1.2	-0.3	-2.1	-0.3	-2.1	3.6	--	--	--	--	--	4.3
Gross return		-8.9	-14.8	-15.2	-9.8	-15.2	-9.8	11.6	--	--	--	--	--	6.9
Bmk return		-9.8	-13.8	-15.3	-8.4	-15.3	-8.4	6.1	--	--	--	--	--	0.5
Gross excess		0.9	-1.0	0.1	-1.4	0.1	-1.4	5.5	--	--	--	--	--	6.4

Disclaimer: Net returns are calculated using exit unit prices, assume that all distributions are reinvested and are net of ongoing fees and expenses. Gross returns are calculated using the net returns and adding back the MER and performance fees where applicable. No allowance has been made for entry fees. Past performance is not a guide to future performance.
 (#) Benchmark prior to 30 September 2021 was S&P/ASX Industrials Acc Index.