

# Antares Performance Report

As at 31 August 2023



| Professional Selection                                                                                                                |                     | 1 mth<br>%  | 3 mths<br>% | 6 mths<br>% | FYTD<br>%   | CYTD<br>%   | 1 yr<br>%   | 2 yrs<br>% pa | 3 yrs<br>% pa | 4 yrs<br>% pa | 5 yrs<br>% pa | 7 yrs<br>% pa | 10 yrs<br>% pa | Since<br>Inception<br>% pa |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------------------|
| <b>Antares Dividend Builder</b><br>Bmk: S&P/ASX 200 Industrials Acc Index<br>Inception date: 06/09/2005<br>APIR code: PPL0002AU       | Net return          | -1.6        | 4.2         | 3.4         | 1.8         | 6.4         | 8.5         | 5.3           | 15.3          | 6.4           | 6.5           | 6.3           | 7.1            | 7.3                        |
|                                                                                                                                       | Bmk return          | -0.7        | 3.9         | 3.0         | 2.1         | 6.7         | 9.6         | 3.4           | 11.7          | 6.6           | 6.9           | 7.9           | 8.4            | 7.7                        |
|                                                                                                                                       | <b>Net excess</b>   | <b>-0.9</b> | <b>0.3</b>  | <b>0.4</b>  | <b>-0.3</b> | <b>-0.3</b> | <b>-1.1</b> | <b>1.9</b>    | <b>3.6</b>    | <b>-0.2</b>   | <b>-0.4</b>   | <b>-1.6</b>   | <b>-1.3</b>    | <b>-0.4</b>                |
|                                                                                                                                       | Gross return        | -1.5        | 4.3         | 3.7         | 1.9         | 6.9         | 9.2         | 5.9           | 16.0          | 7.0           | 7.1           | 7.0           | 7.7            | 7.9                        |
|                                                                                                                                       | Bmk return          | -0.7        | 3.9         | 3.0         | 2.1         | 6.7         | 9.6         | 3.4           | 11.7          | 6.6           | 6.9           | 7.9           | 8.4            | 7.7                        |
|                                                                                                                                       | <b>Gross excess</b> | <b>-0.8</b> | <b>0.4</b>  | <b>0.7</b>  | <b>-0.2</b> | <b>0.2</b>  | <b>-0.4</b> | <b>2.5</b>    | <b>4.3</b>    | <b>0.4</b>    | <b>0.2</b>    | <b>-0.9</b>   | <b>-0.7</b>    | <b>0.2</b>                 |
| <b>Antares Elite Opportunities Fund</b><br>Bmk: S&P/ASX 200 Acc Index<br>Inception date: 18/11/2002<br>APIR code: PPL0115AU           | Net return          | -3.0        | 0.9         | 1.0         | -0.2        | 5.1         | 6.2         | 1.3           | 12.0          | 6.1           | 5.4           | 7.5           | 7.5            | 9.8                        |
|                                                                                                                                       | Bmk return          | -0.7        | 3.9         | 3.0         | 2.1         | 6.7         | 9.6         | 2.9           | 10.7          | 6.5           | 7.0           | 8.6           | 8.0            | 8.9                        |
|                                                                                                                                       | <b>Net excess</b>   | <b>-2.3</b> | <b>-3.0</b> | <b>-2.0</b> | <b>-2.3</b> | <b>-1.6</b> | <b>-3.4</b> | <b>-1.6</b>   | <b>1.3</b>    | <b>-0.4</b>   | <b>-1.6</b>   | <b>-1.1</b>   | <b>-0.5</b>    | <b>0.9</b>                 |
|                                                                                                                                       | Gross return        | -3.0        | 1.1         | 1.4         | -0.1        | 5.6         | 7.0         | 1.8           | 12.7          | 6.8           | 6.1           | 8.2           | 8.3            | 10.6                       |
|                                                                                                                                       | Bmk return          | -0.7        | 3.9         | 3.0         | 2.1         | 6.7         | 9.6         | 2.9           | 10.7          | 6.5           | 7.0           | 8.6           | 8.0            | 8.9                        |
|                                                                                                                                       | <b>Gross excess</b> | <b>-2.3</b> | <b>-2.8</b> | <b>-1.6</b> | <b>-2.2</b> | <b>-1.1</b> | <b>-2.6</b> | <b>-1.1</b>   | <b>2.0</b>    | <b>0.3</b>    | <b>-0.9</b>   | <b>-0.4</b>   | <b>0.3</b>     | <b>1.7</b>                 |
| <b>Antares High Growth Shares Fund</b><br>Bmk: S&P/ASX 200 Acc Index<br>Inception date: 07/12/1999<br>APIR code: PPL0106AU            | Net return          | -3.0        | 1.2         | 3.0         | -0.2        | 6.9         | 8.1         | 2.9           | 14.0          | 8.5           | 7.2           | 9.4           | 9.0            | 10.4                       |
|                                                                                                                                       | Bmk return          | -0.7        | 3.9         | 3.0         | 2.1         | 6.7         | 9.6         | 2.9           | 10.7          | 6.5           | 7.0           | 8.6           | 8.0            | 8.1                        |
|                                                                                                                                       | <b>Net excess</b>   | <b>-2.3</b> | <b>-2.7</b> | <b>0.0</b>  | <b>-2.3</b> | <b>0.2</b>  | <b>-1.5</b> | <b>0.0</b>    | <b>3.3</b>    | <b>2.0</b>    | <b>0.2</b>    | <b>0.8</b>    | <b>1.0</b>     | <b>2.3</b>                 |
|                                                                                                                                       | Gross return        | -3.0        | 1.2         | 3.5         | -0.1        | 7.7         | 9.2         | 3.6           | 15.0          | 9.5           | 8.2           | 10.5          | 10.1           | 11.9                       |
|                                                                                                                                       | Bmk return          | -0.7        | 3.9         | 3.0         | 2.1         | 6.7         | 9.6         | 2.9           | 10.7          | 6.5           | 7.0           | 8.6           | 8.0            | 8.1                        |
|                                                                                                                                       | <b>Gross excess</b> | <b>-2.3</b> | <b>-2.7</b> | <b>0.5</b>  | <b>-2.2</b> | <b>1.0</b>  | <b>-0.4</b> | <b>0.7</b>    | <b>4.3</b>    | <b>3.0</b>    | <b>1.2</b>    | <b>1.9</b>    | <b>2.1</b>     | <b>3.8</b>                 |
| <b>Antares Ex-20 Australian Equities Fund</b><br>Bmk: S&P/ASX 200 ex S&P/ASX 20<br>Inception date: 02/10/2019<br>APIR code: PPL5308AU | Net return          | -3.1        | 1.2         | 3.4         | -0.1        | 8.6         | 7.5         | 0.1           | 9.7           | --            | --            | --            | --             | 7.7                        |
|                                                                                                                                       | Bmk return          | -1.4        | 2.8         | 4.2         | 2.0         | 8.6         | 8.0         | 1.1           | 8.0           | --            | --            | --            | --             | 4.7                        |
|                                                                                                                                       | <b>Net excess</b>   | <b>-1.7</b> | <b>-1.6</b> | <b>-0.8</b> | <b>-2.1</b> | <b>0.0</b>  | <b>-0.5</b> | <b>-1.0</b>   | <b>1.7</b>    | <b>--</b>     | <b>--</b>     | <b>--</b>     | <b>--</b>      | <b>3.0</b>                 |
|                                                                                                                                       | Gross return        | -3.0        | 1.4         | 3.8         | 0.0         | 9.2         | 8.4         | 1.0           | 11.2          | --            | --            | --            | --             | 9.4                        |
|                                                                                                                                       | Bmk return          | -1.4        | 2.8         | 4.2         | 2.0         | 8.6         | 8.0         | 1.1           | 8.0           | --            | --            | --            | --             | 4.7                        |
|                                                                                                                                       | <b>Gross excess</b> | <b>-1.6</b> | <b>-1.4</b> | <b>-0.4</b> | <b>-2.0</b> | <b>0.6</b>  | <b>0.4</b>  | <b>-0.1</b>   | <b>3.2</b>    | <b>--</b>     | <b>--</b>     | <b>--</b>     | <b>--</b>      | <b>4.7</b>                 |

**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.