

Antares Performance Report

As at 31 August 2025



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 Fund Bmk: S&P/ASX 200 Total Return Index (#) Inception date: 06/09/2005 APIR code: PPL0002AU	Net return	5.5	9.9	14.6	7.3	15.7	15.4	14.1	12.2	9.6	14.8	8.6	8.0	7.9
	Bmk return	3.1	7.0	11.6	5.5	12.3	14.7	14.8	13.0	9.0	13.0	9.1	9.5	8.4
	Net excess	2.4	2.9	3.0	1.8	3.4	0.7	-0.7	-0.8	0.6	1.8	-0.5	-1.5	-0.5
	Gross return	5.5	10.1	15.0	7.4	16.2	16.1	14.8	12.9	10.2	15.5	9.3	8.7	8.6
	Bmk return	3.1	7.0	11.6	5.5	12.3	14.7	14.8	13.0	9.0	13.0	9.1	9.5	8.4
	Gross excess	2.4	3.1	3.4	1.9	3.9	1.4	0.0	-0.1	1.2	2.5	0.2	-0.8	0.2
Antares Elite Opportunities Fund Bmk: S&P/ASX 200 Total Return Index Inception date: 18/11/2002 APIR code: PPL0115AU	Net return	2.1	5.3	5.5	4.6	4.0	6.3	8.6	7.8	4.9	10.6	6.3	8.1	9.7
	Bmk return	3.1	7.0	11.6	5.5	12.3	14.7	14.8	13.0	8.7	12.3	9.2	9.9	9.4
	Net excess	-1.0	-1.7	-6.1	-0.9	-8.3	-8.4	-6.2	-5.2	-3.8	-1.7	-2.9	-1.8	0.3
	Gross return	2.2	5.5	5.9	4.7	4.5	7.0	9.3	8.5	5.5	11.4	7.0	8.9	10.5
	Bmk return	3.1	7.0	11.6	5.5	12.3	14.7	14.8	13.0	8.7	12.3	9.2	9.9	9.4
	Gross excess	-0.9	-1.5	-5.7	-0.8	-7.8	-7.7	-5.5	-4.5	-3.2	-0.9	-2.2	-1.0	1.1
Antares High Growth Shares Fund Bmk: S&P/ASX 200 Total Return Index Inception date: 07/12/1999 APIR code: PPL0106AU	Net return	2.5	4.1	3.1	4.2	1.2	1.7	6.8	7.2	4.8	11.0	7.0	9.0	10.1
	Bmk return	3.1	7.0	11.6	5.5	12.3	14.7	14.8	13.0	8.7	12.3	9.2	9.9	8.6
	Net excess	-0.6	-2.9	-8.5	-1.3	-11.1	-13.0	-8.0	-5.8	-3.9	-1.3	-2.2	-0.9	1.5
	Gross return	2.6	4.4	3.6	4.4	1.9	2.8	7.9	8.3	5.7	12.1	8.1	10.2	11.6
	Bmk return	3.1	7.0	11.6	5.5	12.3	14.7	14.8	13.0	8.7	12.3	9.2	9.9	8.6
	Gross excess	-0.5	-2.6	-8.0	-1.1	-10.4	-11.9	-6.9	-4.7	-3.0	-0.2	-1.1	0.3	3.0
Antares Ex-20 Australian Equities Fund Bmk: S&P/ASX 200 Total Return Index ex S&P/ASX 20 Total Return Index Inception date: 02/10/2019 APIR code: PPL5308AU	Net return	2.6	5.5	7.1	3.9	9.2	15.0	10.7	9.6	5.3	10.1	--	--	8.7
	Bmk return	4.0	7.7	13.3	6.7	15.6	18.5	14.7	12.4	7.7	10.6	--	--	8.0
	Net excess	-1.4	-2.2	-6.2	-2.8	-6.4	-3.5	-4.0	-2.8	-2.4	-0.5	--	--	0.7
	Gross return	2.7	5.7	7.6	4.1	9.9	16.0	11.6	10.5	6.2	11.4	--	--	10.2
	Bmk return	4.0	7.7	13.3	6.7	15.6	18.5	14.7	12.4	7.7	10.6	--	--	8.0
	Gross excess	-1.3	-2.0	-5.7	-2.6	-5.7	-2.5	-3.1	-1.9	-1.5	0.8	--	--	2.2

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 was S&P/ASX200 Industrials Index to 30 Sep 2021